N
52.07
M268
1934

Public Document

• •

CITY OF

MANCHESTER

New Hampshire

Annual Report for the Year

1934

HON. DAMASE CARON, MAYOR

EIGHTY-FIFTH

Annual Report

OF THE

Receipts *and* Expenditures

OF THE

CITY OF MANCHESTER

NEW HAMPSHIRE

FOR THE YEAR ENDING

DECEMBER, 31, 1934

PRINTED BY THE CLARKE PRESS
MANCHESTER, N. H.
1935

MANCHESTER CITY GOVERNMENT
1934

Mayor

DAMASE CARON, M.D. ..... Office, City Hall
Chosen at election in November, 1933. Salary $3000 per annum.

Mayor's Secretary

Yvan R. Caron ..... Office, City Hall
Appointed by the Mayor. Salary $1500 per annum.

Aldermen

Ward 1. Dana A. Emery.
Ward 2. Albert L. Clough.
Ward 3. Daniel F. Cronin.
Ward 4. John R. Finnigan.
Ward 5. Martin F. Glynn.
Ward 6. Michael J. Keane.
Ward 7. Thomas B. O'Malley
Ward 8. Alphonse L. Bernier.
Ward 9. Joseph E. Riley.
Ward 10. Martin J. McIntyre.
Ward 11. Thomas C. Jennings.
Ward 12. Aime Martel.
Ward 13. Almon A. Boisvert.

---

*Board of Aldermen**

STANDING COMMITTEES

Accounts—Aldermen Cronin, Keane, O'Malley.
Bills on Second Reading—Aldermen Keane, Emery, Cronin.
Cemeteries—Aldermen Emery, Clough, Riley, Finnigan, Keane.
City Planning—Aldermen Boisvert, McIntyre, O'Malley.
Claims—Aldermen Glynn, Martel, O'Malley.
Enrollment—Aldermen Finnigan, Martel, Glynn.

Finance—The Mayor, Aldermen Riley, Clough, Emery, Jennings, Finnigan, Boisvert, Martel.
Lands and Buildings—Aldermen Bernier, Jennings, Boisvert.
Licenses—Aldermen Glynn, Keane, Bernier.
Lighting Streets—Aldermen Jennings, McIntyre, Cronin.
Streets and Sewers—Aldermen McIntyre, O'Malley, Bernier.
Board of Recreation—Aldermen Martel, Clough.
Minor Offices—Aldermen Bernier, Clough, Finnigan.
Radio—Aldermen Glynn, Clough, Cronin.
Special Tax Committee—Aldermen O'Malley, Emery, Finnigan.

* First named Chairman.

Finance Commission

James D. Smart, Chairman.....Term expires January, 1935
Thomas R. Burns.....Term expires January, 1937
Omer H. Amyot.....Term expires January, 1936

Appointed by Governor for a term of three years. Salary $200 per annum.

City Auditor

Felix A. Lepage.....Office, City Hall

Appointed by the Mayor. Salary $2500 per annum.

City Treasurer

Frank D. McLaughlin.....Office, City Hall

Elected by Board of Mayor and Aldermen in January biennially. Salary $2500 per annum.

Collector of Taxes

William O. Corbin.....Office, City Hall

Elected by Board of Mayor and Aldermen in January biennially. Term begins June 1. Salary $2500 per annum.

Assessors

Michael J. Healy, Chairman.....Term expires January, 1935
Eugene T. Sherburne.....Term expires January, 1937
Edouard J. Robitaille.....Term expires January, 1939

One member elected by Board of Mayor and Aldermen biennially, in the month of January for a term of six years. Salary—Chairman $2800. Members of Board, $2500 per annum.

City Solicitor

Cyprien J. Belanger.....Office, The Kennard Building

Elected by Board of Mayor and Aldermen in January biennially. Salary $1600 per annum.

City Clerk

Michael J. Quinn.....Office, City Hall

Elected by Board of Mayor and Aldermen in January biennially. Salary $3000 per annum.

Superintendent of Public Buildings

James A. Rogers.....Office, City Hall

Elected in the month of April by Board of Aldermen for a term of 4 years. Salary $2700 per annum. Term expires April, 1935.

Registrars of Voters

Donat H. Richer, Chairman.....Term expires May, 1935
Arthur W. DeMoulpied.....Term expires May, 1937
Michael T. Ahern, Clerk.....Term expires May, 1936

Appointed by Mayor and confirmed by Board of Aldermen in April for a term of three years. Salary: Members of Board $400 per annum. Clerk of Board $750 per annum.

Police Commission

Frank W. Sargeant, Chairman.....Term expired September, 1932
Nazaire E. Biron, Clerk.....Term expired September, 1933
Owen Johnson .....Term expired September, 1934

Appointed by the Governor for a term of three years. Salary: Chairman $150 per annum. Members of Commission $100 per annum.

Chief of Police

Michael J. Healy.....Office at Police Station
Appointed by Commissioners. Salary $5000 per annum.

Deputy Chief of Police

James F. O'Neil.....Office at Police Station
Appointed by Police Commission. Salary $2800 per annum.

Municipal Court

Charles A. Perkins, Justice.....Salary $2400 per annum
Arthur S. Healy, Associate Justice.....Salary $350 per annum
Appointed by Governor. Term until 70 years of age.
Robert C. Laing, Clerk and Probation Officer.....Salary $1500 per annum
Appointed by Justice. Term not limited.

Fire Commissioners

Arthur L. Prince, Chairman.....Term expires May, 1936
Eugene Quirin .....Term expired May, 1934
James A. Broderick, Clerk.....Term expires May, 1935

Appointed by the Mayor and confirmed by Board of Aldermen in April for a term of three years. Salary: Chairman $150 per annum. Members of Commission $100 per annum.

Chief Engineer

Charles H. French.....Office, Central Station, Vine Street
Elected by Board of Fire Commissioners. Salary $4500 per annum.

Deputy Chief Engineers

Edwin W. Merrill.....Salary $3000 per annum
Arthur J. Provost.....Salary $2900 per annum

Elected by Board of Fire Commissioners

Sealer of Weights and Measures

George A. Wingate.....Office, City Scales, Franklin Street

Appointed by the Mayor and confirmed by the Board of Aldermen biennially in January. Salary $2100 per annum.

Board of Health

Jules O. Gagnon, M.D., Chairman.....Term expires February 1, 1936
James J. Powers, M.D.....Term expires February 1, 1937
Maurice Watson, M.D.....Term expires February 1, 1935

One member appointed by the Mayor annually in the month of January. Salary $200 per annum. Office, Old Court House, West Merrimack Street.

Health Officer

Howard A. Streeter, M.D.....Salary $4500 per annum

Appointed by Board of Health.

Board of Examiners of Plumbers

James J. Powers, M.D., Chairman.....Term expires November 1, 1936
Surveyor Francis B. Kenney, Clerk, *ex-officio.*
Louis Parenteau .....Term expired November 1, 1934

Consists of a member of the Board of Health appointed for a term of three years, the Surveyor of the Department of Highways and a Journeyman Plumber appointed for a term of five years. Appointed by the Mayor. No salary.

City Physician

Lucien P. Guay, M.D.....Office, 176 Wilson Street

Elected by vote of the Board of Mayor and Aldermen in January, biennially. Salary $1200 per annum.

Department of Highways

Clarence A. Bennett, Chairman.....Term expires January, 1937
George B. Looney.....Term expires January, 1935
Antonio Jolicoeur, Clerk.....Term expires January, 1936

One member annually elected by Board of Mayor and Aldermen for a term of three years. Salary: Chairman $250 per annum. Members of Board $200 per annum.

Surveyor

Francis B. Kenney.....Office, City Hall
Elected by the Commissioners of Department of Highways. Salary $5000 per annum.

Commissioner of Charities

Frank X. Carroll.....Office, City Hall
Elected biennially at municipal election. Salary $2100 per annum.

SCHOOL DEPARTMENT

School Committee

Damase Caron, M.D., Mayor, *ex-officio*, Chairman
Ward 1. Chester W. Jenks.
Ward 2. Henry W. N. Bennett.
Ward 3. Walter A. Bartlett.
Ward 4. Walter G. Kennedy.
Ward 5. Philip W. Sheridan.
Ward 6. James E. Barry.
Ward 7. James F. Berry.
Ward 8. Edward F. Keane.
Ward 9. William Bremner.
Ward 10. Frank L. McAllister, Vice-Chairman of the Board.
Ward 11. James J. Shea.
Ward 12. Albert Miville.
Ward 13. Euclide F. Geoffrion.

Chosen at the election in November, 1933, for a term of two years. Salary $100 per annum.

Charles H. Martel.....Clerk of the Board
Appointed biennially by the Board. Salary $1000 per annum.

Superintendent of Schools

Louis P. Benezet.....Office, 88 Lowell Street

Term expires July 1, 1935. Salary $9000 per annum. $7000 paid by City of Manchester and $2000 by State of New Hampshire. Nominated by members of School Board and elected by State Board of Education.

Assistant Superintendent and Purchasing Agent

Austin M. Gibbons.....Term expires July 1, 1939

Nominated by members of School Board and elected by State Board of Education. Salary $5000 per annum. $3000 paid by City of Manchester, $2000 paid by State of New Hampshire.

Trustees of Carpenter Memorial Library

Damase Caron, M.D., Mayor, *ex-officio*

Frank P. Carpenter.....Term expires October 1, 1937
Wilfrid J. Lessard.....Term expires October 1, 1936
Samuel P. Hunt.....Term expires October 1, 1938
Allan M. Wilson.....Term expires October 1, 1939
William Starr .....Term expires October 1, 1940
Mrs. Mary C. Manning.....Term expires October 1, 1941
W. Parker Straw.....Term expires October 1, 1935

Board of seven trustees, one of which is elected annually by Board of Mayor and Aldermen and Board of Trustees for a term of seven years.

Librarian

F. Mabel Winchell.....Salary $2600 per annum
Elected by the Trustees of Library

Water Commissioners

Damase Caron, M.D., Mayor, *ex-officio*

J. Brodie Smith, Chairman.....Term expires January, 1937
Arthur M. Heard.....Term expires January, 1935
Edgar J. Knowlton, Clerk.....Term expires January, 1940

D. Frank Shea.....Term expires January, 1939
Albert J. Precourt.....Term expires January, 1938
Odilon Demers .....Term expires January, 1936

One member elected annually by the Board of Mayor and Aldermen, in the month of September, for a term of six years.

Superintendent of Water Works

Percy A. Shaw.....Office, Old Court House, West Merrimack Street

Chosen by Water Commissioners annually. Salary $5000 per annum.

Trustees Board of Recreation and Aviation

Royden Reed, Chairman.....Term expires March 1, 1936
James F. O'Neil, Clerk.....Term expires March 1, 1937
Aime Martel .....Term expires January 1, 1936
Albert L. Clough.....Term expires January 1, 1936
Edgar L. Gadbois.....Term expires March 1, 1935

Consists of five members. Two aldermen appointed for a term of two years. Three members appointed by the Mayor, one each year, for a term of three years, confirmed by the Board of Mayor and Aldermen. Salary of clerk $500 per annum.

City Planning Board

Alexis F. Bisson, Chairman.....Term expires December 31, 1938
Wilfred J. Messier.....Term expires December 31, 1935
Thomas M. Smith.....Term expires December 31, 1936
William F. Howes.....Term expires December 31, 1937
Harry C. Jones.....Term expires December 31, 1939
Frank P. Carpenter, Chairman Parks and Playgrounds Commission, *ex-officio.*

Alfred T. Dodge, Engineer Highway Department, *ex-officio.*

Five members appointed by the Mayor and confirmed by the Board of Aldermen for a term of five years. Two members serve *ex-officio.*

Board of Adjustment

Alexis F. Bisson, Chairman.....Term expires March 1, 1935
Vaughn D. Griffin.....Term expires March 1, 1938
Thomas J. Walsh.....Term expires March 1, 1937
Edmond Boisvert .....Term expires March 1, 1936
Joseph T. Manseau.....Term expires March 1, 1939

Appointed by the Mayor and confirmed by Board of Aldermen for a term of five years. Salary $100 per annum.

Trustees of Cemeteries

Mrs. Emma Hanscom.....Term expires January, 1935
Hamilton M. Henry.....Term expires January, 1935
Judge Robert J. Peaslee.....Term expires January, 1936
John H. Rice.....Term expires January, 1936
Frank C. Livingston.....Term expires January, 1937
Mrs. Mary C. Manning.....Term expires January, 1937
Harold M. Worthen.....Term expires January, 1938
Thomas R. Varick.....Term expires January, 1938

Two members elected by the Board of Mayor and Aldermen annually in the month of January, for a term of four years.

Superintendent of All Cemeteries

John H. Erskine.....Office, Pine Grove Cemetery

Appointed by Trustees of Cemeteries. Salary $3100 per annum.

Trustees of Cemetery Funds

Damase Caron, M.D., Mayor, *ex-officio*

Norwin S. Bean, Clerk.....Term expires January, 1940
Harry L. Additon.....Term expires January, 1935

Elected by the Board of Mayor and Aldermen in the month of September for a term of ten years.

Frank D. McLaughlin, Treasurer.....Salary $500 per annum

City Weigher

Michael J. Fahey.....Office, City Scales, Franklin Street

Elected by vote of Board of Mayor and Aldermen in January, biennially. Salary $1200 per annum.

Inspector of Petroleum

Wolfgang Schertel .....Office, 265 Sullivan Street

Elected by vote of Board of Mayor and Aldermen in January, biennially.

Parks and Playgrounds Commission

Frank P. Carpenter, Chairman.....Term expires April 1, 1937
Mrs. Elliot C. Lambert.....Term expires April 1, 1936
William H. McQuade.....Term expires April 1, 1938
Pierre J. Charron.....Term expires April 1, 1939
Frank C. Livingston, Clerk.....Term expires April 1, 1935

One member appointed annually by Mayor in the month of March for a term of five years.

Selectmen

WARD 1

Stoddard B. E. Chase — Allan B. Willand
Cyril D. Athearn

WARD 2

William J. Gauthier — Charles E. Hammond
Wendell McIntire

WARD 3

Ovide W. Duval — Fred A. Montgomery
Thomas F. Sullivan

WARD 4

Joseph N. Goulet
Albert E. Worcester
Fred C. Miller

WARD 5

William F. Clancy
Martin L. Mahoney
Patrick J. Creighton

WARD 6

William Booth
John J. O'Connor
John E. Conlon

WARD 7

George E. Cote
Arthur J. Sheehan
Arthur F. Boisseau

WARD 8

Eugene Poulin
Frank Breton
Martin F. Laughlin

WARD 9

George F. Clough
Eugene Hebert
William McDuffey

WARD 10

Gustave F. Wenzel
Joseph N. Marcel
Harry E. Curtis

WARD 11

Bernard J. McLaughlin
Henry Gossler
Dennis B. Wade

WARD 12

Joseph C. Brien
Nazaire E. Lareau
Arthur Blanchette

WARD 13

Thomas Ladouceur
Lionel V. Lesmerises
Charles O. Lamy

Salary $60 per term

Moderators

Ward 1. Charles B. Bodwell.
Ward 2. Guy L. Foster.
Ward 3. John A. Grace.
Ward 4. Maurice F. Fitzgerald.
Ward 5. Philip W. Sheridan.
Ward 6. Edward F. Flanagan.
Ward 7. Thomas J. Walsh.
Ward 8. Eugene Delisle.
Ward 9. William J. Lane.
Ward 10. James J. Madden.
Ward 11. Cornelius H. Callahan, Jr.
Ward 12. Antoine Letendre.
Ward 13. Adolphe Duval.

Salary $15 for each election or primary.

Ward Clerks

Ward 1. Osgood G. S. Nutting.
Ward 2. Carl O. Seaman.
Ward 3. Harry E. Nyberg.
Ward 4. Daniel A. O'Neil.
Ward 5. Bernard McQueeney.
Ward 6. James F. Byrne, Jr.
Ward 7. Edmond J. Fortin.
Ward 8. Edmond Benoit.
Ward 9. Francis A. McDermott.
Ward 10. George J. Delisle.
Ward 11. Francis P. Grady.
Ward 12. Roch A. Martel.
Ward 13. Origene G. Lesmerises.

Salary $80 per term.

CITY OF MANCHESTER

Schedule of Property in Possession of City

December 31, 1934

CITY BRIDGES	Buildings	Land	Equipment	Total
Amoskeag Falls Bridge	.....	.....	.....	$150,000.00
Cohas Brook Bridge	.....	.....	.....	7,000.00
Elm Street Bridge	.....	.....	.....	50,000.00
Goffs Falls Bridge, Brown Avenue	.....	.....	.....	3,500.00
Granite Street Bridge	.....	.....	.....	200,000.00
Granite Street Bridge, end of Parker Street	.....	.....	.....	6,000.00
Kelley Street Bridge	.....	.....	.....	115,000.00
McGregor Bridge, West Bridge Street	.....	.....	.....	100,000.00
Print Works Bridge, Granite Street	.....	.....	.....	15,000.00
Proctor Avenue Bridge	.....	.....	.....	4,000.00
Queen City Bridge	.....	.....	.....	900,000.00
Second Street Bridge	.....	.....	.....	60,000.00
South Main Street Bridge	.....	.....	.....	40,000.00
Total	.....	.....	.....	$1,650,500.00
CITY CEMETERIES	**Buildings**	**Land**	**Equipment**	**Total**
Amoskeag Cemetery, Goffstown Road	.....	$1,100.00	$76.95	$1,176.95
Brown Avenue Cemetery	.....	200.00	.....	200.00
Huse Cemetery, Mammoth Road	.....	870.00	.....	870.00
Huse Cemetery, Young-Sunnyside	.....	1,000.00	.....	1,000.00
Merrill Cemetery, Merrill Road	.....	200.00	.....	200.00
Pine Grove Cemetery, Brown Avenue	$83,890.00	444,000.00	12,298.70	540,188.70
Piscataquog Cemetery, Milford-Bowman Streets	.....	7,500.00	47.10	7,547.10
Stowell Cemetery, Derry Road	.....	850.00	.....	850.00
Squog Cemetery, Bowman Street	.....	7,975.00	.....	7,975.00
Valley Cemetery, Pine Street	20,000.00	230,000.00	979.79	250,979.79
Total	$103,890.00	$693,695.00	$13,402.54	$810,987.54

CITY OF MANCHESTER

Schedule of Property in Possession of City

December 31, 1934

FIRE STATIONS	Buildings	Land	Equipment	Total
Hose House—Brown Avenue	$1,200.00	$115.00	.....	$1,315.00
Hose House—Candia Road	800.00	.....	$500.00	1,300.00
Central Station—Vine Street	140,000.00	25,250.00	64,025.00	229,275.00
Lake Avenue Engine House	32,000.00	3,500.00	24,971.00	60,471.00
Main Street Engine House	32 000.00	4,500.00	12,359.00	48,859.00
Hose House—Mammoth Road (not used)	1,250.00	2,850.00	.....	4,100.00
Hose House—Nashua-Maple Streets	8,500.00	2,590.00	12,394.00	23,484.00
Rimmon Street Engine House	28,800.00	1,200.00	22,505.00	52,505.00
Somerville Street Engine House	30,800.00	1,200.00	14,441.00	46,441.00
South Elm Street Engine House	6,100 00	880.00	11,950.00	18,930.00
South Main Street Engine House	30,000.00	1,200.00	5,858.00	37,058.00
Webster Street Engine House	30,000.00	2,650.00	22,616.00	55,266.00
Weston Street Engine House	23,000.00	1,500.00	11,757.00	36,257.00
Drill Tower—Weston Street	3,800.00	.....	5,500.00	9,300.00
Riverside Hose House—Front Street	400.00	.....	.....	400.00
Fire Alarm Telegraph	.....	.....	116,082.00	116,082.00
Old Hose 4 in reserve	.....	.....	3,425.00	3,425.00
Total	$368,650.00	$47,435.00	$328,383.00	$744,468.00

CITY OF MANCHESTER

Schedule of Property in Possession of City

December 31, 1934

SCHOOLS	Buildings	Land	Books	Equipment	Total
Administration Building, Lowell-Chestnut Streets	$20,000.00	$10,000.00	.....	$5,204.60	$35,204.60
Amoskeag School, Front Street	20,000.00	900.00	$1,367.82	1,150.80	23,418.62
Ash Street School, Bridge-Maple Streets	57,000.00	21,800.00	2,712.48	3,575.07	85,087.55
Bakersville School, Elm-Queen City Avenue	100,000.00	19,000.00	3,275.16	8,213.91	130,489.07
Brown School, Amory-Alsace Streets	52,000.00	7,800.00	2,711.21	2,750.79	65,262.00
Central High School, Concord-Beech Streets	320,300.00	29,700.00	.....	12,983.02	362,983.02
Chandler School, Concord-Ashland Streets	50,000.00	5,540.00	2,816.19	3,315.39	61,671.58
Corey Manual Training School, 250 Concord Street	.....	.....	.....	14,944.40	14,944.40
Crystal Lake School, Derry-Corning Roads	1,550.00	100.00	.....	198.12	1,848.12
Franklin Street School, Franklin Street	273,800.00	24,000.00	3,160.30	10,201.00	311,161.30
Goff's Falls School, Brown Avenue	28,000.00	2,000.00	750.70	1,269.26	32,019.96
Hallsville School, Jewett-Hayward Streets	59,200.00	4,400.00	3,501.13	5,683.76	72,784.89
Harvey District School, South Willow Street	12,000.00	100.00	210.00	529.68	12,839.68
Highland School, Beech-Titus Avenue	70,000.00	3,750.00	1,927.05	2,706.75	78,383.80
Lincoln Street School, Merrimack-Lincoln Streets	57,000.00	20,000.00	2,423.31	3,644.61	83,067.92
Maynard School, Merrimack-Union Streets	75,000.00	9,000.00	2,984.10	4,438.57	91,422.67
Parker School, South Main Street	40,000.00	6,000.00	2,136.13	3,385.17	51,521.30
Pearl Street School, Pearl Street	25,000.00	4,260.00	1,132.45	1,811.56	32,204.01
Portable School	600.00	.....	.....	.....	600.00
Practical Arts High School, Concord Street	948,000.00	32,780.00	32,410.60	40,310.00	1,053,500.60
Rimmon School, Dubuque-Amory Streets	35,000.00	4,150.00	.....	.....	39,150.00
Spring Street School, Spring Street	25,000.00	11,550.00	812.06	1,962.68	39,324.74
Stark District School, River Road	1,800.00	500.00	.....	200.00	2,500.00
Straw School, Chestnut Street	45,000.00	16,200.00	2,580.13	3,520.19	67,300.32
Varney School, Bowman-Mast Streets	50,000.00	8,560.00	2,966.12	5,306.03	66,832.15
Webster Street School, Webster-Chestnut Streets	57,000.00	16,710.00	2,814.05	3,990.12	80,514.17
Webster Mills School, Pond Road	700.00	100.00	.....	150.00	950.00
West Side High & Main St. Schools, Main-Conant Sts.	583,320.00	16,680.00	12,178.69	29,552.32	641,731.01
Weston School, Hanover Street	55,000.00	3,500.00	1,020.18	1,250.07	60,770.25
Wilson School, Wilson-Auburn Streets	92,000.00	8,320.00	3,514.47	5,538.84	109,373.31
Youngsville School, Candia Road	53,000.00	2,000.00	1,620.21	2,664.42	59,284.63
Storehouse and Janitors' Supplies	.....	.....	2,950.00	.....	2,950.00
Total	$3,207,270.00	$289,400.00	$93,974.54	$180,451.13	$3,771,095.67

CITY OF MANCHESTER

Schedule of Property in Possession of City

December 31, 1934

PUBLIC BUILDINGS	Buildings	Land	Equipment	Total
Carpenter Memorial Library	$328,600.00	$71,400.00	$363,796.65	$763,796.65
City Farm:				
Isolation Hospital	110,800.00	21,200.00	16,798.48	148,798.48
Golf Course	17,000.00	126,000.00	1,495.20	144,495.20
City Hall	110,000.00	350,000.00	.....	460,000.00
Mayor	.....	.....	428.00	428.00
Aldermen	.....	.....	327.00	327.00
Auditor	.....	.....	1,514.00	1,514.00
Treasurer	.....	.....	845.00	845.00
Tax Collector	.....	.....	3,284.50	3,284.50
City Clerk	.....	.....	1,973.50	1,973.50
City Hall	.....	.....	1,631.25	1,631.25
Assessors	.....	.....	20,252.75	20,252.75
Board of Registrars	.....	.....	1,269.00	1,269.00
Department of Buildings	.....	.....	686.00	686.00
Highway Department	.....	.....	3,900.00	3,900.00
Charities Department	.....	.....	885.00	885.00
Board of Adjustment	.....	.....	204.75	204.75
Planning Board	.....	.....	92.50	92.50
City Yard, Franklin-Granite Streets	29,500.00	93,000.00	103,584.35	226,084.35
City Yard, Valley Street	11,350.00	57,000.00	.....	68,350.00
Old Battery Building, Manchester Street	10,000.00	2,000.00	2,331.55	14,331.55
Old Court House, Franklin Street	28,000.00	27,000.00	338.50	55,338.50
Health Department	.....	.....	5,304.00	5,304.00
Water Department	.....	4,451,518.51	32,348.19	4,483,866.70
Police Station	65,000.00	19,250.00	18,260.00	102,510.00
City Weigher	.....	.....	537.85	537.85
Sealer of Weights and Measures	.....	.....	286.30	286.30
Total	$710,250.00	$5,218,368.51	$582,374.32	$6,510,992.83

CITY OF MANCHESTER

Schedule of Property in Possession of City

December 31, 1934

CITY PARKS AND PLAYGROUNDS	Buildings	Land	Equipment	Total
Bath House, Derry Road	$2,250.00	.....	.....	$2,250.00
Bath House, Willow, rear	1,075.00	.....	.....	1,075.00
Cemetery Brook Park, Pine to Lincoln Streets	.....	$32,000.00	.....	32,000.00
Derryfield Park, Bridge Street	9,130.00	114,000.00	.....	123,130.00
Hanover Common, Hanover Street	.....	99,000.00	.....	99,000.00
Harriman Park, Hall-Central-Lake Avenue	.....	5,000.00	.....	5,000.00
Lafayette Park	.....	60,000.00	.....	60,000.00
Merrimack Common, Elm Street	.....	769,500.00	.....	769,500.00
Park Common, Lake Avenue	.....	78,900.00	.....	78,900.00
Parker Common, Maple Street	.....	11,400.00	.....	11,400.00
Prout Park, Young Street	.....	22,300.00	.....	22,300.00
Rock Rimmon Park	2,400.00	17,150.00	.....	19,550.00
Simpson Park	.....	28,000.00	.....	28,000.00
Stark Park	615.00	60,000.00	.....	60,615.00
Sweeney Park, South Main Street	.....	20,900.00	.....	20,900.00
Pulaski Park, Pine-Bridge Streets	.....	49,000.00	.....	49,000.00
Victory Park, Concord-Amherst Streets	.....	183,000.00	.....	183,000.00
West Side Park, Wheelock Street	.....	8,585.00	.....	8,585.00
City, Lake Avenue-Mammoth Road	.....	11,000.00	.....	11,000.00
Dorr's Pond Pavilion	3,165.00	.....	.....	3,165.00
Manchester Athletic Field, Valley-Maple Streets	51,250.00	55,000.00	3,896.00	110,146.00
Public Comfort Station, Merrimack Common	15,000.00	.....	80.75	15,080.75
Soldiers' Monument, Concord Common	32,500.00	.....	.....	32,500.00
Soldiers' Monument, Hanover Common	4,500.00	.....	.....	4,500.00
Soldiers' Monument, Merrimack Common	25,000.00	.....	.....	25,000.00
Soldiers' Monument, Sweeney Park	4,000.00	.....	.....	4,000.00
Parks and Commons Supplies and Equipment on hand	.....	.....	20,596.16	20,596.16
Total	$150,885.00	$1,624,735.00	$24,572.91	$1,800,192.91

CITY OF MANCHESTER

Schedule of Property in Possession of City

December 31, 1934

MISCELLANEOUS	Buildings	Land	Equipment	Total
Ward 2, Blodgett Street	$3,500.00	$4,500.00	.....	$8,000.00
Ward 5, Lake Avenue	5,000.00	1,500.00	.....	6,500.00
Ward 11, Clinton Street	4,300.00	700.00	.....	5,000.00
Manchester Airport, Woodlawn Avenue	16,000.00	15,000.00	$1,635.00	32,635.00
City Vacant Land	.....	2,496.00	.....	2,496.00
Property Deeded to City for Non-Payment of Taxes	246,092.00	268,097.00	.....	514,189.00
Total	$274,892.00	$292,293.00	$1,635.00	$568,820.00

SUMMARY	Bridges	Buildings	Land	Books	Equipment and Supplies	Total
Schools	.....	$3,207,270.00	$289,400.00	$93,974.54	$180,451.13	$3,771,095.67
Fire Stations	.....	368,650.00	47,435.00	.....	328,383.00	744,468.00
Public Buildings	.....	710,250.00	5,218,368.51	.....	582,374.32	6,510,992.83
City Bridges	$1,650,500.00	.....	.....	.....	.....	1,650,500.00
City Parks and Playgrounds	.....	150,885.00	1,624,735.00	.....	24,572.91	1,800,192.91
Miscellaneous	.....	274,892.00	292,293.00	.....	1,635.00	568,820.00
City Cemeteries	.....	103,890.00	693,695.00	.....	13,402.54	810,987.54
Total	$1,650,500.00	$4,815,837.00	$8,165,926.51	$93,974.54	$1,130,818.90	$15,857,056.95

REPORT ON AUDIT
of
CITY OF MANCHESTER, NEW HAMPSHIRE
Year 1934

From the office of
FRANK J. THUNBERG & CO.
Accountants and Auditors
Boston and Manchester

CITY OF MANCHESTER
INDEX

	PAGES
Comments	24–30
EXHIBIT A—BALANCE SHEET	31–35
SCHEDULE A-1—Statement of Temporary Loans	36
SCHEDULE A-2—Details of Municipal Indebtedness	37–38
SCHEDULE A-3—Statement of Loans Authorized	39
SCHEDULE A-4—Statement of Revenue of Prior Years	40
SCHEDULE A-5—Statement of Revenue of 1934	41
SCHEDULE A-6—Cemetery Trust Funds Income Account	42
SCHEDULE A-7—Statement of Cemetery Trust Funds	43–52
SCHEDULE A-8—Statement of Library Trust Funds	53–56
EXHIBIT B—Statement of Budget Accounts	57–60
EXHIBIT C—Analysis of Estimated Revenue	61–63
EXHIBIT D—Analysis of Cash Receipts	64–69
EXHIBIT E—Analysis of Cash Disbursements	70–77
EXHIBIT F—Statement of Taxes Receivable	78
EXHIBIT G—Statement of Water Department	79
EXHIBIT H—City Treasurer's Cash Receipts and Disbursements	80
EXHIBIT I—City Clerk's Statement of Cash Receipts	81
EXHIBIT J—Statement of Health Department	82
EXHIBIT K—Statement of School Department	83
EXHIBIT L—Statement of Municipal Court	84
EXHIBIT M—Statement of Highway Department	85
EXHIBIT N—Statement of City Library	86
EXHIBIT O—Statement of City Scales	87
EXHIBIT P-1—Statement of Cemeteries	88
EXHIBIT P-2—Statement of Cemeteries Accounts Receivable	89

May 16, 1935

Honorable Board of Mayor and Aldermen,
Manchester, New Hampshire.

GENTLEMEN:

Pursuant to our agreement, we have made an audit of the accounts of the City of Manchester, for the year ended December 31, 1934.

We submit herewith our report on the audit, together with exhibits and supporting schedules, as indexed on the preceding page.

BALANCE SHEET

The financial condition of the City of Manchester, as at the close of the year ended December 31, 1934, is set forth in Exhibit A and supporting schedules 1 to 8, inclusive. Details of the items shown therein were verified with departmental records and other vouchers.

Our comments on these accounts are as follows:

Cash on Hand and in Banks		$317,357.89

The Cash on Hand in the office of the City Treasurer was verified by count at the close of business April 1, 1935.

Cash on Deposit was verified by statements submitted by the various depositaries as at the close of business April 1, 1935, and the balances shown therein were reconciled to the Treasurer's Cash Book.

CASH PROOF

Cash verification of April 1, 1935 was reconciled with cash balance of December 31, 1934 as follows:

Cash on Deposit—April 1, 1935		
Merchants National Bank		$311,411.50
Amoskeag National Bank		250,000.00
Manchester National Bank		250,000.00
Cash and Cash Items—April 1, 1935		
Payroll Cash	$1,421.65	
General Cash	1,602.75	
Advance Payroll	2,869.46	
Advances on Accounts Payable	30,344.83	
		36,238.69
Total		$847,650.19
Less: Advance Deposits		
City Clerk		5,811.71
Cash Balance—April 1, 1935		$841,838.48

Reconciliation with December 31, 1934		
Add: Cash Disbursements		
January 1st to April 1, 1935		738,595.99
Total		$1,580,434.47
Deduct: Cash Receipts		
January 1st to April 1, 1935		1,263,076.58
Balance—December 31, 1934		$317,357.89
To be Applied as Follows:		
Revenue Cash	$283,767.19	
Non-Revenue Cash	33,590.70	
Total as above		$317,357.89

Taxes Receivable $450,531.32

The Tax Ledgers for the years 1931 to 1934, inclusive, were examined and the unpaid balances were listed and the totals were found to be in agreement with the controlling accounts kept by the City Auditor, except as shown in Schedule F.

Tax Titles $55,063.37

Tax Deeds $40,258.87

Properties held under the above captions were acquired for non-payment of taxes.

These accounts were listed and totaled and the difference between the controlling accounts kept by the City Auditor and the totals of the individual accounts as listed were as follows:

	Tax Titles	*Tax Deeds*
Auditor's Control Account	$55,063.37	$40,258.87
Total of Individual Accounts	55,098.04	40,253.63
Differences	$34.67	$5.24

Decreases in the properties held for non-payment of taxes as at December 31, 1934, compared with December 31, 1933, are shown below:

	Tax Titles	*Tax Deeds*
December 31, 1934	$55,063.37	$40,258.87
December 31, 1933	97,593.35	56,116.25
Decreases	$42,529.98	$15,857.38

During the year a card record of the individual accounts was kept by the City Auditor which greatly facilitated the work of drawing abstracts of these properties.

Departmental Accounts Receivable $18,931.37

The above amount represents the balances due on account of Departmental Accounts Receivable, the details of which are shown in the Balance Sheet.

Bills rendered during the year were checked to the City Auditor's records. Credits and abatements were checked to the Departmental Accounts Receivable and the Auditor's records.

The above amount shows an increase as compared with the amount due at the close of last year by $5,296.23.

Temporary Revenue Loans $500,000.00

This amount represents the balance due on loans made in anticipation of Taxes of 1934.

Appropriation Balances $110,605.54

Departments having appropriation balances are shown on the Balance Sheet. The above amount shows a decrease compared with last year of $31,803.90. For further details we refer you to the Budget Accounts shown in Exhibit B.

Revenue of 1934 ..... $201,027.53

Details of this account are shown in Exhibit A, Schedule 5. This amount shows an increase over last year of $85,037.98.

Revenue of 1934 (Automobile Permits) $34,426.06

This account represents cash received in 1934 on account of Automobile Permits for the year 1935, and was transferred to the Automobile Permits Account at the commencement of the year 1935.

Water Revenue $1,740.81

The above represents uncollected Accounts Receivable in the Water Department and is reserved for appropriation when collected.

Tailings $2,792.99

The above amount represents uncalled for Wages and Miscellaneous Items remaining unclaimed in the office of the City Treasurer.

EXHIBIT A — PART II

Non-Revenue Accounts

Non-Revenue Accounts shown in the Balance Sheet, presented in Exhibit A, Part II, represents the financial accounts for permanent improvements, betterments and outlays and are financed by bond issues authorized by the Board of Mayor and Aldermen with the approval of the Finance Commission.

The Cash Receipts from the sale of bonds must be used for the purpose for which the loans are authorized and the accounts relating to Non-Revenue transactions are, therefore, kept separate from Revenue Accounts.

Cash on Hand and in Banks..... $33,590.70

Non-Revenue Cash is carried in the same account as Revenue Cash and all disbursements are made from the same bank accounts. For details of this amount we refer you to the reconciliation of the Treasurer's Cash Account shown in comments under Exhibit A — Part I.

Appropriation Debit Balances..... $899.29

Details of these balances are shown in the Balance Sheet.

Appropriation Credit Balances..... $34,489.99

The appropriation balances shown above are listed in detail in the Non-Revenue Account on the Balance Sheet and represent unexpended balances carried over to 1935. This amount shows a decrease of $122,558.54 as compared with last year.

EXHIBIT A — PART III

Municipal Indebtedness

Net Bonded Debt	$3,785,500.00

The Municipal Indebtedness of the City was reduced by $285,500.00 during the year 1934, as follows:

Loans Paid During the Year	$473,000.00
Loans Issued During the Year	187,500.00
Decrease	$285,500.00

Details relative to the outstanding bonds are shown in Exhibit A — Schedule II. In addition to the above bonds there were Notes issued for New Playgrounds in the amount of $43,962.00.

EXHIBIT A — PART IV

Trust Funds

Cemetery Trust Funds $663,243.97

Cemetery Trust Funds, held by the Treasurer of Cemetery Trust Funds, consisting of securities and cash on deposit in savings banks, were presented for our inspection and verification.

All of these accounts were found to be in agreement with the controlling account carried in the City Auditor's Ledger.

Cash funds on deposit in Savings Banks were further verified with the depositaries.

These funds increased during the year by $20,754.61.

Further details of Cemetery Trust Funds are presented in Exhibit A — Schedule VII.

Library Trust Funds $67,211.84

Library Trust Funds, in the custody of the Librarian and City Treasurer, consisting of Cash on Deposit in Savings Banks, were examined and verified with depositaries.

The amounts certified to by the various depositaries were found to be in agreement with the records of the custodians and the City Auditor's Ledger.

Library Trust Funds decreased $152.14 during the year. Exhibit A — Schedule VIIIa shows the details of the Library Trust Funds.

Other Funds $93,854.18

Other Funds and the purposes for which they were donated are shown in details in Exhibit A — Part IV.

These funds are in the custody of the City Treasurer and consist of cash on deposit in savings banks. Verification of the amounts shown in the Pass Books was made with the depositaries. These funds increased during the year in the amount of $9,227.07.

Cash Receipts and Disbursements

Cash Receipts and Disbursements, as shown in Exhibit D and E, were checked in detail to the records kept by the City Auditor, and the totals to the City Treasurer's Cash Book.

Statement of Budget Accounts

The appropriation ledger containing the Departmental Budget Accounts was checked in detail.

Cash Receipts credited to appropriations were checked and verified.

Departmental and Municipal transfers and appropriation balances were also verified.

Resolutions of the Board of Mayor and Aldermen recorded by the City Clerk were examined.

Appropriations, as shown in Exhibit B, were found to be in agreement with the resolution voted by the Board of Mayor and Aldermen.

Estimated Revenue

Estimated Revenue is the term applied to all revenue of the City, except taxes, water revenue and funds raised by the sale of bonds.

The figures shown in Exhibit C are the actual revenues of 1934, with the exceptions noted above.

Departmental Accounts Receivable

Departmental Accounts Receivable were examined and found to be in agreement with their respective controls in the General Ledger kept by the City Auditor.

Cash Receipts of the various departments were listed and totaled and found to have been paid to the City Treasurer and correctly recorded on the books of the City Auditor.

Further details regarding the various departmental accounts may be had by reference to the Departmental Statements shown in Exhibits G to P, inclusive.

CONCLUSION

We wish to express our thanks to the City Officials, and other employees of the City of Manchester, who, by their cooperation, rendered valuable assistance to the members of our staff during the progress of the audit.

Respectfully submitted,

FRANK J. THUNBERG & COMPANY,
by
FRANK J. THUNBERG,
Certified Public Accountant

City of Manchester

EXHIBIT A

Balance Sheet December 31, 1934

PART I — REVENUE ACCOUNTS

Assets		
Cash in Bank and Office	$283,767.19	
City Clerk's Cash Fund	100.00	
Tax Collector's Fund	200.00	
Total Cash in Bank and Office		$284,067.19
Taxes Receivable		
Taxes of 1931	$603.75	
Taxes of 1932	6,141.54	
Taxes of 1933	8,452.98	
Taxes of 1934	435,333.05	
Total Taxes Receivable		450,531.32
Tax Titles		55,063.37
Tax Deeds		40,258.87
Departmental Accounts Receivable		
Fire Department	$411.50	
Health Department	938.63	
Highway Department	13,759.15	
School Department	3,441.09	
Pine Grove Cemetery	314.00	
Valley Cemetery	47.00	
Piscataquog Cemetery	20.00	
Total Departmental Accounts Receivable		18,931.37
Water		1,740.41
TOTAL ASSETS		$850,592,53

Liabilities		
Current Debt		
Temporary Revenue Loan		$500,000.00
Appropriation Balances		
Police Department	$6,600.00	
Charities Department	25,583.43	
Library	185.44	
Revising City Ordinances	2,000.00	
Purchase of New Playgrounds	7,000.00	
Water Department	69,236.67	
Total Appropriation Balances		110,605.54
Revenue of 1934		201,027.53
Revenue of 1935 (Automobile Permits)		34,426.06
Water Revenue (Reserved for Appropriations when collected)		1,740.41
Tailings		2,792.99
TOTAL LIABILITIES		$850,592.53

City of Manchester

EXHIBIT A

Balance Sheet December 31, 1934

PART II — NON-REVENUE ACCOUNTS

Assets		Liabilities	
Cash on Hand and in Bank	$33,590.70	New Sewers	$8,795.63
Appropriation Balances		Highways—Resurfacing—New	4,186.68
New Sidewalks	899.29	Municipal Golf Course	27.68
		Manchester Athletic Field	28.15
		Fire Department	1.76
		New Reservoir Construction	20,554.74
		Purchase of New Equipment	895.35
TOTAL ASSETS	$34,489.99	*TOTAL LIABILITIES*	$34,489.99

City of Manchester

EXHIBIT A

Balance Sheet December 31, 1934

PART III — INDEBTEDNESS

Assets		Liabilities	
Net Bonded Debt (Balancing Account)	$3,785,500.00	*Bonded Debt (Serial Bonds)*	
Notes Payable Issued	9,000.00	Fire Loans	$80,180.00
Notes Payable Authorized	34,962.00	Health Loans	1,898.00
		Sewer Loans	898,506.82
		Highway Loans	997,347.84
		Bridge Loans	447,232.00
		School Loans	1,047,507.34
		Water Loans	213,000.00
		Recreation Loans	27,828.00
		War Memorial Loan	22,500.00
		Sidewalk Loans	12,000.00
		Departmental Equipment Loan	37,500.00
		Total Bonded Debt	$3,785,500.00
		Purchase of New Playgrounds	
		Notes	43,962.00
TOTAL ASSETS	$3,829,462.00	*TOTAL LIABILITIES*	$3,829,462.00

City of Manchester

EXHIBIT A

Balance Sheet December 31, 1934

PART IV — TRUST FUNDS

Assets

Cemetery Trust Funds		
Cash on Deposit	$315,743.97	
Securities	347,500.00	
Total Cemetery Trust Funds		$663,243.97
Library Trust Funds		
Cash on Deposit		67,211.84
Rock Rimmon Park Improvement Fund		
Cash on Deposit		19,492.17
Fire Damage Replacement Fund		
Cash on Deposit		50,558.15
Nathan P. Hunt Children's Entertainment Fund		
Cash on Deposit		5,445.38
Nathan P. Hunt School Prize and Book Fund		
Cash on Deposit		3,267.21
Herrick Fund		
Cash on Deposit		535.47
C. H. Bartlett Legacy		
Cash on Deposit		14,555.80

Liabilities

Cemetery Trust Funds		
Pine Grove Perpetual Care	$527,731.37	
Valley Perpetual Care	79,946.48	
Piscataquog Perpetual Care	13,575.54	
Merrill Yard Perpetual Care	5,212.43	
Amoskeag Perpetual Care	1,124.18	
Stowell Perpetual Care	542.85	
Pine Grove Special (Exhibit A —Schedule 7)	28,757.06	
Valley Special (Exhibit A — Schedule 7)	5,404.01	
Merrill Yard Special (Exhibit A—Schedule 7)	205.04	
Piscataquog Special (Exhibit A—Schedule 7)	125.00	
Gale Fund Income Account	620.01	
Total Cemetery Trust Funds		$663,243.97
Library Trust Funds		
Mrs. Georgia B. D. Carpenter Fund	10,067.30	
Dean Fund	14,169.64	
Ruth E. Dudley Fund	93.52	

		Mary A. Elliott Fund.....	5,955.39
		Eliza A. Eaton Fund.....	4,502.93
		Emily A. Smith Fund.....	5,498.38
		Michael Prout Fund.....	7,958.96
		Moody Currier Fund.....	5,000.00
		Edwin Jones Fund.....	5,018.89
		John Hosley Fund	5,000.00
		John Hosley Income Account .	2,036.18
		James Liddell Arnott Fund....	1,020.28
		Income Account	890.37
		Total Library Trust Funds.....	67,211.84
		Other Funds	
		Rock Rimmon Park Improvement Fund	$19,492.17
		Fire Damage Replacement Fund	50,558.15
		Nathan P. Hunt Children's Entertainment Fund	5,445.38
		Nathan P. Hunt School Prize and Book Fund.....	3,267.21
		Herrick Fund	535.47
		C. H. Bartlett Legacy.....	14,555.80
		Total Other Funds.....	93,854.18
TOTAL ASSETS	$824,309.99	*TOTAL LIABILITIES*	$824,309.99

City of Manchester

EXHIBIT A — SCHEDULE I

STATEMENT OF TEMPORARY LOANS

For the Year Ended December 31, 1934

Date Issued	*Payable At*	*Date Due*	*Interest Rate*	*Amount*
Feb. 15	National Shawmut Bank of Boston.....	Dec. 12, 1934	2.4912	$200,000.00
Feb. 20	National Shawmut Bank of Boston.....	Dec. 12, 1934	2.4912	300,000.00
Oct. 3	First National Bank of Boston.....	April 10, 1935	.82	500,000.00
	TOTAL TEMPORARY LOANS ISSUED DURING THE YEAR.....			$1,000,000.00

SUMMARY

Balance Outstanding January 1, 1934.....	$500,000.00
Total Loans Issued During the Year.....	1,000,000.00
Total	$1,500,000.00
Deduct: Loans Paid During the Year.....	1,000,000.00
BALANCE OUTSTANDING DECEMBER 31, 1934.....	$500,000.00

CITY OF MANCHESTER

EXHIBIT A — SCHEDULE II

DETAILS OF MUNICIPAL INDEBTEDNESS

DECEMBER 31, 1934

Date of Issue	PURPOSE OF LOAN	Date Due	Rate	Original Amount	Present Amount
Mar. 1, 1915	Destructor Plant—Highways—Sewers—Schools	Mar. 1, 1935	4%	$150,000.00	$10,000.00
Aug. 1, 1916	Highways—Sewers	Aug. 1, 1936	4%	100,000.00	10,000.00
Aug. 1, 1916	Bakersville School	Aug. 1, 1936	4%	100,000.00	10,000.00
Aug. 1, 1917	Highways—Sewers—Health—Fire	Aug. 1, 1937	4%	200,000.00	30,000.00
Mar. 1, 1919	Highways—Sewers	Mar. 1, 1939	4%	300,000.00	25,000.00
Aug. 1, 1920	New Schools and Equipment	Aug. 1, 1940	5%	350,000.00	105,000.00
Jan. 1, 1921	New Schools and Equipment	Jan. 1, 1941	5%	300,000.00	105,000.00
Apr. 1, 1921	Weston School and Equipment	Apr. 1, 1941	5%	63,000.00	21,000.00
May 1, 1921	New Schools and Equipment	May 1, 1941	5%	300,000.00	105,000.00
June 1, 1921	Amoskeag Bridge	June 1, 1936	5%	145,000.00	18,000.00
July 1, 1921	New Sewers	July 1. 1941	5%	50,000.00	14,000.00
Oct. 1, 1921	New Schools and Equipment	Oct. 1, 1941	5%	300,000.00	105,000.00
Oct. 1, 1921	Kelley Street Sewers	Oct. 1, 1941	4%	100,000.00	35,000.00
Jan. 1, 1922	Repairs to Spring Street School	Jan. 1, 1942	4½%	20,000.00	8,000.00
Mar. 1, 1922	New Schools and Equipment	Mar. 1, 1942	4%	600,000.00	240,000.00
July 1, 1922	New Sewers	July 1, 1942	4%	300,000.00	120,000.00
Sept. 1, 1922	New Schools	Sept. 1, 1942	4%	300,000.00	120,000.00
Oct. 1, 1922	Motor Fire Apparatus	Oct. 1, 1942	4%	60,000.00	24,000.00
Dec. 1, 1922	New Schools	Dec. 1, 1942	4%	300,000.00	120,000.00
Feb. 1, 1923	New Sewers	Feb. 1, 1943	4%	100,000.00	45,000.00
Apr. 1, 1923	New Sewers	Apr. 1, 1943	4%	100,000.00	45,000.00
May 1, 1923	Queen City Bridge	May 1, 1943	4%	900,000.00	405,000.00
July 1, 1923	New Sewers	July 1, 1943	4%	50,000.00	22,500.00
July 1, 1923	New Sewers	July 1, 1943	4%	40,000.00	18,000.00
Oct. 1, 1923	Motor Fire Apparatus	Oct. 1, 1943	4%	60,000.00	27,000.00
Dec. 1, 1923	New Schools	Dec. 1, 1943	4%	100,000.00	45,000.00
Aug. 1, 1924	New Sewers	Aug. 1, 1944	4%	30,000.00	10,000.00
Dec. 1, 1924	Addition to Youngsville School	Dec. 1, 1944	4%	35,000.00	15,000.00
June 1, 1925	New Highways	June 1, 1935	4%	100,000.00	10,000.00
June 1, 1925	New Sewers	June 1, 1945	4%	200,000.00	110,000.00
Sept. 1, 1925	Enlarging and Improving Water Works	Sept. 1, 1945	4%	150,000.00	78,000.00
June 1, 1926	New Highways	June 1, 1946	4%	100,000.00	20,000.00
June 1, 1926	New Sewers	June 1, 1946	4%	100,000.00	60,000.00
Oct. 1, 1926	Cemetery Brook Culvert	Oct. 1, 1936	4%	20,000.00	4,000.00
May 1, 1927	New Highways	May 1, 1942	4%	100,000.00	51,000.00
June 1, 1927	New Sewers	June 1, 1947	4%	50,000.00	29,000.00

CITY OF MANCHESTER

EXHIBIT A — SCHEDULE II

DETAILS OF MUNCIPAL INDEBTEDNESS

DECEMBER 31, 1934

(*Concluded*)

Date of Issue	PURPOSE OF LOAN	Date Due	Rate	Original Amount	Present Amount
Aug. 1, 1927	New Highways	Aug. 1, 1942	4%	100,000.00	51,000.00
Aug. 1, 1927	New Sewers	Aug. 1, 1947	4%	25,000.00	13,000.00
Feb. 1, 1928	Reconstruction Kelley's Falls Bridge	Feb. 1, 1938	4%	30,000.00	12,000.00
Feb. 1, 1928	Cemetery Brook Culvert—New Sewers	Feb. 1, 1948	4%	55,000.00	37,000.00
May 1, 1928	Lake Road Construction	May 1, 1948	4%	50,000.00	32,000.00
July 1, 1928	Permanent Streets—Sewers	July 1, 1948	4%	150,000.00	102,000.00
July 1, 1928	Macadamizing Highways	July 1, 1938	4%	50,000.00	20,000.00
July 1, 1928	Building and Equipment—Schools	July 1, 1948	4%	24,000.00	14,000.00
July 1, 1928	World War Memorial	July 1, 1948	4%	34,500.00	22,500.00
July 1, 1929	Streets—Sewers	July 1, 1949	4½%	175,000.00	130,000.00
Sept. 1, 1929	Motor Driven Fire Apparatus	Sept. 1, 1949	4½%	23,000.00	15,000.00
Sept. 1, 1929	New Sewers	Sept. 1, 1949	4½%	50,000.00	35,000.00
Sept. 1, 1930	Permanent Improvements	Sept. 1, 1950	4%	425,000.00	325,000.00
Oct. 1, 1931	Permanent Improvements	Oct. 1, 1951	4%	300,000.00	255,000.00
Apr. 1, 1932	Permanent Improvements	Apr. 1, 1952	4½%	100,000.00	90,000.00
July 1, 1933	Permanent Improvements	July 1, 1943	4½%	100,000.00	90,000.00
Nov. 1, 1933	Water	Nov. 1, 1943	4%	150,000.00	135,000.00
July 1, 1934	Resurfacing Highways	July 1, 1939	4%	100,000.00	100,000.00
Sept. 1, 1934	Permanent Improvements	Sept. 1, 1954	3½%	50,000.00	50,000.00
Sept. 1, 1934	Purchase New Equipment	Sept. 1, 1939	4%	37,500.00	37,500.00
	TOTAL MUNICIPAL INDEBTEDNESS			$8,302,000.00	$3,785,500.00

SUMMARY

Total Municipal Debt—January 1, 1934	$4,071,000.00
Add: Loans Issued During the Year	187,500.00
Total	$4,258,500.00
Deduct: Loans Paid During the Year	473,000.00
TOTAL MUNICIPAL DEBT—DECEMBER 31, 1934	$3,785,500.00

City of Manchester

EXHIBIT A — SCHEDULE III

STATEMENT OF LOANS AUTHORIZED AND ISSUED

During the Year Ended December 31, 1934

Date of Issue	*Purpose of Loan*	*Date Due*	*Rate of Interest*	*Amount Authorized*	*Rate Sold at*	*Cash Received*
July 1, 1934	Resurfacing Highways	July 1, 1939	4 %	$100,000.00	$105.617	$105,617.00
Sept. 1, 1934	Permanent Improvements	Sept. 1, 1954	3½%	50,000.00	104.31	52,155.00
Sept. 1, 1934	Purchase of New Equipment	Sept. 1, 1939	4 %	37,500.00	104.31	39,116.25
						$196,888.25

City of Manchester

EXHIBIT A — SCHEDULE IV

STATEMENT OF REVENUE OF PRIOR YEARS

Revenue of 1933 and Prior Years

BALANCE—JANUARY 1, 1934		$115,989.55
Additions		
Accounts Receivable	$7,305.40	
Additional Warrants (1930)	251.72	
Voluntary Taxes	1,558.00	
Tax Titles, Interest and Cost (Transfers)	5,801.90	
From Revenue of 1934	72,170.00	
Total Additions		87,087.02
Total Additions and Balance		203,076.57
Deductions		
Cemeteries Accounts Receivable Abated	$74.00	
Highway Department Accounts Receivable Transferred to Appropriations	1,621.46	
Library Trust Funds Income Transferred to Appropriations	347.46	
Repairs to Public Buildings Transferred to Close	6.12	
Total Deductions		2,049.04
BALANCE TRANSFERRED TO REVENUE OF 1934 AND PRIOR YEARS (Exhibit A—Schedule V)		$201,027.53

City of Manchester

EXHIBIT A — SCHEDULE V

STATEMENT OF REVENUE OF 1934

Property Tax Warrant		$2,739,371.60	
Poll Tax Warrant		84,560.00	
Additional Tax Warrants Issued		2,900.57	
Amount Raised from Estimated Revenue		393,363.93	
Unexpended Appropriation Balances		46,081.66	
Transferred from Revenue of Prior Years		201,027.53	
Total			$3,467,305.29
Deductions			
Appropriations for 1934		$2,671,780.00	
Additional Appropriations			
Emergency Relief Gardens	$750.00		
Highway Department	25,000.00		
Police Department	4,500.00		
Re-employment Office	400.00		
Repairs to Public Buildings	3,000.00		
Total Additional Appropriations		33,650.00	
Other Deductions			
Appropriation Overdrafts	$16,735.35		
County Tax	230,027.41		
School Per Capita Tax	20,980.00		
State Tax	220,935.00		
Transferred to Revenue of Prior Years	72,170.00		
Total Other Deductions		560,847.76	
Total			3,266,277.76
BALANCE OF EXHIBIT A—December 31, 1934			$201,027.53

City of Manchester

EXHIBIT A — SCHEDULE VI

CEMETERY TRUST FUNDS

Income Account — For the Year Ended December 31, 1934

	Pine Grove Cemetery	Valley Cemetery	Piscataquog Cemetery	Merrill Cemetery	Amoskeag Cemetery	Special Funds	Stowell Cemetery
Balance—January 1, 1934	$54,011.37	$17,795.21	$4,819.41	$1,618.51	$108.36	$5,512.63	$39.57
Add							
Interest on Bonds	13,872.50	2,325.00	.....	50.00	.....	.....	.....
Interest from Savings Banks	6,232.71	940.06	492.06	143.79	39.82	967.50	19.28
Interest from Lots Sold	138.03	.....	.....	.....	.....	.....	.....
Totals	$74,254.61	$21,060.27	$5,311.47	$1,812.30	$148.18	$6,480.13	$58.85
Expenditures							
Perpetual Care	$11,343.00	$1,578.00	$240.00	$109.00	$31.00	.....	$16.00
Semi-Perpetual Care	927.72	.....	.....	.....	.....	.....	.....
Care of Single Graves	434.15	.....	.....	.....	.....	.....	.....
Special Care	15.00	6.00	10.00	.....	.....	$588.00	.....
Appropriation for Walks, Avenues	3,000.00	2,000.00	500.00	.....	.....	.....	.....
Salary of Treasurer	500.00	.....	.....	.....	.....	.....	.....
Safety Deposit Box Rent	16.50	11.00	.....	.....	.....	.....	.....
Filling Vases	.....	45.00	.....	.....	.....	.....	.....
Care of Stark Lot	.....	.....	.....	.....	.....	60.00	.....
Totals	$16,236.37	$3,640.00	$750.00	$109.00	$31.00	$648.00	$16.00
Balance December 31, 1934	$58,018.24	$17,420.27	$4,561.47	$1,703.30	$117.18	$5,832.13	$42.85

City of Manchester

EXHIBIT A — SCHEDULE VII

STATEMENT OF CEMETERY TRUST FUNDS

In Custody of the City Treasurer December 31, 1934

PINE GROVE CEMETERY

Par Value	Description	Rate	Maturity	Serial Numbers	Amount
15 M	City of Manchester—School Bonds	4%	Dec. 1, 1935/44	No. 21–35 Inclusive	$15,000.00
32 M	City of Manchester—Highway Bonds	4%	May 1, 1935/48	No. 19–50 Inclusive	32,000.00
48 M	City of Manchester—Water Bonds	4%	Sept. 1, 1935/49	No. 78–125 Inclusive	48,000.00
35 M	City of Manchester—Sewer Bonds	4½%	Sept. 1, 1935/49	No. 16–50 Inclusive	35,000.00
10 M	City of Manchester—School Bonds	5%	Apr. 1, 1938/42	No. 54–63 Inclusive	10,000.00
10 M	City of Manchester—Sewer Bonds	4%	Feb. 1, 1936/37	No. 61–70 Inclusive	10,000.00
90 M	City of Manchester—Permanent Improvements	4½%	Apr. 1, 1935/52	No. 11–100 Inclusive	90,000.00
24 M	City of Manchester—Fire Department	4%	Oct. 1, 1935/42	No. 37–60 Inclusive	24,000.00
34 M	City of Manchester—School Bonds	4%	Sept. 1, 1935/37	No. 181–214 Inclusive	34,000.00
	Total Securities				$298,000.00

City of Manchester

EXHIBIT A — SCHEDULE VII

STATEMENT OF CEMETERY TRUST FUNDS

In Custody of the City Treasurer December 31, 1934

PINE GROVE CEMETERY—*Concluded*

Cash on Deposit

Depositary Banks	Book Number	Amount	
Hillsborough County Savings Bank	16073	$15,924.21	
Hillsborough County Savings Bank	20250	19,283.76	
Amoskeag Savings Bank	151323	36,543.14	
Manchester Savings Bank	50420	57,312.78	
Merrimack River Savings Bank	57755	2,272.57	
Mechanics Savings Bank	3413	26,817.76	
Mechanics Savings Bank	4522	12,901.92	
Mechanics Savings Bank	4407	10,888.99	
Merchants National Bank	271	47,786.24	
Total Cash on Deposit			229,731.37
Total Pine Grove Cemetery Funds			$527,731.37

VALLEY CEMETERY

Par Value	Description	Rate	Serial Numbers	Amount
28 M	City of Manchester—War Memorial Bonds	4%	No. 13–40 Inclusive	$22,500.00
10 M	City of Manchester—School Bonds	5%	No. 43–52 Inclusive	10,000.00
1 M	City of Manchester—Bridge Bonds	5%	No. 135	1,000.00
15 M	City of Manchester—Fire Department	4½%	No. 9–23 Inclusive	15,000.00
	Total Securities			$48,500.00

Cash on Deposit

Depositary Banks	Book Number	Amount	
Hillsborough County Savings Bank	16072	$11,002.02	
Amoskeag Savings Bank	68808	9,137.67	
Manchester Savings Bank	154499	7,031.74	
Mechanics Savings Bank	5569	4,275.05	
Total Cash on Deposit			$31,446.48
Total Valley Cemetery Fund			$79,946.48

City of Manchester

EXHIBIT A — SCHEDULE VII

STATEMENT OF CEMETERY TRUST FUNDS

In Custody of the City Treasurer December 31, 1934

Continued

MERRILL CEMETERY

Par Value	Description	Rate	Maturity	Serial Numbers	Amount
1 M	City of Manchester—School Bonds	5%	April 1, 1938	53	$1,000.00

Cash on Deposit

Depositary Bank	Book Number	Amount
Amoskeag Savings Bank	69517	4,212.43
Total Merrill Cemetery Funds		$5,212.43

PISCATAQUOG CEMETERY

Cash on Deposit

Depositary Bank	Book Number	Amount	
Amoskeag Savings Bank	126851	$2,212.23	
Amoskeag Savings Bank	126852	79.51	
Amoskeag Savings Bank	126853	1,445.69	
Amoskeag Savings Bank	126854	9,838.11	
Total Piscataquog Cemetery Fund			$13,575.54

AMOSKEAG CEMETERY

Cash on Deposit

Depositary Bank	Book Number	Amount	
Amoskeag Savings Bank	151322	$1,124.18	
Total Amoskeag Cemetery Funds			$1,124.18

STOWELL CEMETERY

Cash on Deposit

Depositary Bank	Book Number	Amount	
Manchester Savings Bank	145818	$542.85	
Total Stowell Cemetery			$542.85

City of Manchester

EXHIBIT A — SCHEDULE VII

SCHEDULE OF CEMETERY TRUST FUNDS

In Custody of the City Treasurer December 31, 1934—*Continued*

SPECIAL CEMETERY TRUST FUNDS

Pine Grove Cemetery

Fund	Savings Bank	Book Number	Amount
Edith F. Stark	Amoskeag	122381	$1,620.82
Mrs. Charles D. Welch	Amoskeag	154127	226.66
George F. Sargent	Amoskeag	152887	436.44
Emily Theuner	Amoskeag	157155	53.68
Charles W. Powell	Amoskeag	160833	113.43
Maria F. Laport	Amoskeag	161396	112.33
Hattie C. Curtis	Amoskeag	164246	107.95
Frank W. Avery	Amoskeag	168482	106.20
Clara E. Colby	Amoskeag	172472	105.55
Leland and Waldron	Amoskeag	174597	207.27
L. V. Heath	Amoskeag	183244	159.52
John Rustler	Amoskeag	190698	101.71
Medora W. Elliott	Amoskeag	188141	514.87
Ralph I. Bean	Amoskeag	193305	205.48
Julia M. Opelt	Amoskeag	197006	100.83
William C. Spear	Amoskeag	197051	2,570.80
Edith Canney	Amoskeag	199163	150.07
Elwin C. Foster	Amoskeag	199411	200.50
Earle Payne	Amoskeag	201424	100.29
Oliver Gould	Manchester	94650	500.00
May F. Nichols	Manchester	113370	774.97
Barton and Hill	Manchester	115154	2,032.47
Lucy E. Hodge	Manchester	115190	287.60
Eleanor J. Annis	Manchester	134034	113.56
Robert Laing	Manchester	137449	250.01
Nathaniel Clark	Manchester	143971	175.26
James M. Mendell	Manchester	147048	243.41
Clark and Prescott	Manchester	148483	168.01
George N. Baker	Manchester	152110	104.57
George W. Weeks	Manchester	153173	202.16
Anna C. Reischer	Manchester	153969	213.22
Clara E. Whittemore	Manchester	156405	533.39
Horace P. Simpson	Manchester	159383	154.55
Benjamin F. Greer	Manchester	159813	103.99
Gray and Greer	Manchester	159812	103.99
Stratton and Rollins	Manchester	162820	126.64
Mary L. Varney	Manchester	164851	100.52

City of Manchester
EXHIBIT A — SCHEDULE VII
SCHEDULE OF CEMETERY TRUST FUNDS
In Custody of the City Treasurer December 31, 1934—*Continued*
SPECIAL CEMETERY TRUST FUNDS

Pine Grove Cemetery

Fund	Savings Bank	Book Number	Amount
Eliza A. Clark	Manchester	165344	514.67
McKinnon-Powers	Manchester	165161	100.23
T. Kittridge Hall	Manchester	165812	150.51
R. A. Wheeler	Manchester	165813	100.33
Joseph L. Stevens	Manchester	167988	100.00
Jennie M. Corey	Manchester	168006	2,500.00
Caroline Rundlett	Manchester	168609	125.00
Emily E. Killey	Mechanics	7815	2,616.63
Elizabeth Alexander	Mechanics	13382	118.16
Silas C. Stetson	Mechanics	13511	185.80
Orra V. Chase	Mechanics	13606	533.68
Frank W. Randall	Mechanics	13707	116.95
Rachel B. Reid	Mechanics	13831	608.58
Frank Murray	Mechanics	14204	114.06
Tillie F. Robinson	Mechanics	14232	109.18
John C. Peterson	Mechanics	14390	109.91
Emma M. Blakely	Mechanics	14637	106.33
Charles E. Chapman	Mechanics	14932	166.44
Bertha Morton	Mechanics	15025	162.13
James C. Stockdale	Mechanics	15032	105.97
Mary I. Dixon	Mechanics	15548	52.32
Frank W. Dunsmoor	Mechanics	16021	214.98
Maggie Barney	Mechanics	16796	150.88
Clarence M. Woodbury	Hillsborough County	20357	126.57
James R. Straw	Hillsborough County	20719	225.78
Ellen Washburn	Hillsborough County	22138	101.21
Myra C. Corey	Hillsborough County	22278	117.00
Nathan P. Hunt	Hillsborough County	26962	211.93
Nellie H. Brown	Hillsborough County	31770	250.00
Josephine A. Dolber	Hillsborough County	31771	100.00
John H. Andrews and Joseph Herman	Hillsborough County	31790	2,500.00
S. P. Cannon	Merrimack River	77886	95.39
S. P. Cannon	Amoskeag	185388	156.16
William P. Ingham	Merrimack River	77516	318.95
William P. Ingham	Mechanics	15589	526.99
Charles H. Robie	Merrimack River	80024	65.75

City of Manchester

EXHIBIT A — SCHEDULE VII

SCHEDULE OF CEMETERY TRUST FUNDS

In Custody of the City Treasurer December 31, 1934—*Continued*

SPECIAL CEMETERY TRUST FUNDS

Pine Grove Cemetery

Fund	Savings Bank	Book Number	Amount
Charles H. Robie	Amoskeag	185389	110.37
Flora A. Cleworth	Merrimack River	78273	68.22
Flora A. Cleworth	Mechanics	15585	112.85
Rogler and Grimmler	Merrimack River	81685	65.75
Rogler and Grimmler	Amoskeag	185390	107.39
George E. Rogers	Merrimack River	82544	66.32
George E. Rogers	Amoskeag	185391	108.31
Cora A. Gile	Merrimack River	83808	66.33
Cora A. Gile	Amoskeag	185387	108.35
Fannie L. Roper	Merrimack River	85642	65.54
Fannie L. Roper	Mechanics	15588	108.34
Lovica E. Gove	Merrimack River	88421	84.59
Lovica E. Gove	Mechanics	15587	139.69
Estella J. Stevens	Merrimack River	89127	41.46
Estella J. Stevens	Mechanics	15586	70.41
Herbert S. Clough	Merrimack River	92093	79.99
Herbert S. Clough	Mechanics	15590	135.88
Tillie Gowitzke	Hillsborough County	30466	101.08
Total Pine Grove Cemetery Special Funds			$28,882.06

City of Manchester
EXHIBIT A — SCHEDULE VII
SCHEDULE OF CEMETERY TRUST FUNDS
In Custody of the City Treasurer December 31, 1934—*Continued*

Valley Cemetery

Fund	Savings Bank	Book Number	Amount
Sawyer and Breen	Amoskeag	154784	$119.46
Emma T. Parker	Amoskeag	173017	310.64
M. J. G. Tewksbury	Amoskeag	177022	178.42
E. W. Harrington	Manchester	108743	3,602.99
Elizabeth Holden Healy	Manchester	147047	106.43
Nathan P. Hunt	Hillsborough County	26962	211.93
Hannah A. Currier	Merrimack River	42740	329.99
Hannah A. Currier	Amoskeag	185386	544.15
Total Valley Cemetery Special Funds			$5,404.01

Merrill Cemetery

Cleaves N. Harvey	Manchester	149756	$205.04

Special

Gale Fund	Amoskeag	34108	$620.01

Summary of Special Trust Funds

Pine Grove Cemetery	$28,882.06
Valley Cemetery	5,404.01
Merrill Cemetery	205.04
Gale Fund	620.01
Total Special Cemetery Trust Funds	$35,111.12

City of Manchester

EXHIBIT A — SCHEDULE VII

SCHEDULE OF CEMETERY TRUST FUNDS

In Custody of City Treasurer December 31, 1934—*Concluded*

SPECIAL CEMETERY TRUST FUNDS

Summary of Cemetery Trust Funds

Pine Grove Cemetery	$527,731.37
Valley Cemetery	79,946.48
Merrill Cemetery	5,212.43
Piscataquog Cemetery	13,575.54
Amoskeag Cemetery	1,124.18
Stowell Cemetery	542.85
Special Trust Funds	35,111.12
Total	$663,243.97

City of Manchester

EXHIBIT A — SCHEDULE VIIIa

LIBRARY TRUST FUNDS

In Custody of Treasurer of Library Trustees

	Book Number	Balance Jan. 1, 1934	Deposits and Income	Withdrawals	Balance Dec. 31, 1934
Dean Fund					
Amoskeag Savings Bank	94654	$3,053.80	$107.91	.....	$3,161.71
Manchester Savings Bank	16445	3,486.73	123.08	$280.26	3,329.55
Manchester Savings Bank	75958	1,924.19	67.92	.....	1,992.11
Mechanics Savings Bank	6421	2,696.28	96.85	156.05	2,637.08
Merrimack River Savings Bank	39195	1,130.38	.....	.....	1,130.38
Mechanics Savings Bank	15592	1,856.63	62.18	.....	1,918.81
Total		$14,148.01	$457.94	$436.31	$14,169.64
Eaton Fund					
Hillsborough County Savings Bank	106	$2,464.13	$86.75	$129.86	$2,421.02
Merrimack River Savings Bank	39196	772.73	.....	.....	772.73
Mechanics Savings Bank	15593	1,266.76	42.42	.....	1,309.18
Total		$4,503.62	$129.17	$129.86	$4,502.93
Michael Prout Fund					
Amoskeag Savings Bank	106269	$3,414.19	$124.52	.....	$3,538.71
Manchester Savings Bank	100664	3,207.88	113.24	$290.28	3,030.84
Mechanics Savings Bank	7329	1,347.66	47.75	6.00	1,389.41
Total		$7,969.73	$285.51	$296.28	$7,958.96

City of Manchester

EXHIBIT A — SCHEDULE VIIIa

LIBRARY TRUST FUNDS

In Custody of Treasurer of Library Trustees—*Concluded*

	Book Number	Balance Jan. 1, 1934	Deposits and Income	Withdrawals	Balance Dec. 31, 1934
Elliott Fund					
Hillsborough County Savings Bank	104	$1,648.03	$57.68	$156.15	$1,549.56
Mechanics Savings Bank	6423	4,266.08	151.56	11.81	4,405.83
Total		$5,914.11	$209.24	$167.96	$5,955.39
Hosley Fund Income Account					
Amoskeag Savings Bank	147827	$2,300.47	$81.22	$345.51	$2,036.18
Jones Fund					
Mechanics Savings Bank	11689	$5,029.50	$178.52	$189.13	$5,018.89
Emily A. Smith Fund					
Mechanics Savings Bank	7189	$5,491.70	196.49	$189.81	$5,498.38
James Liddell Arnott Fund					
Manchester Savings Bank	159856	$1,025.26	$36.75	$41.73	$1,020.28
Mrs. Georgia B. D. Carpenter Fund					
Manchester Savings Bank	165491	$9,991.20	$352.91	$276.81	$10,067.30

RUTH C. DUDLEY FUND					
Amoskeag Savings Bank	197296	$100.00	$3.52	$10.00	$93.52
INCOME ACCOUNT					
Merchants National Bank		$890.37	.....	.....	$890.37
TOTAL IN CUSTODY OF TREASURER OF LIBRARY TRUSTEES					$57,211.84

City of Manchester

EXHIBIT A — SCHEDULE VIIIb

LIBRARY TRUST FUNDS

In Custody of City Treasurer

	Balance Jan. 1, 1934	Income	Withdrawals	Balance Dec. 31, 1934
Cash on Deposit				
Moody Currier Fund				
Amoskeag Savings Bank				
Book No. 123865.....	$5,000.00	$179.40	$179.40	$5,000.00
John Hosley Fund				
Mechanics Savings Bank				
Book No. 12466.....	5,000.00	177.66	177.66	5,000.00
Total in Custody of City Treasurer	$10,000.00	$357.06	$357.06	$10,000.00

SUMMARY OF LIBRARY TRUST FUNDS

Total in Custody of Library Trustees—Schedule VIIIa.....	$57,211.84
Total in Custody of City Treasurer—Schedule VIIIb.....	10,000.00
TOTAL LIBRARY TRUST FUNDS TO EXHIBIT A - IV	$67,211.84

City of Manchester

EXHIBIT B

STATEMENT OF BUDGET ACCOUNTS

For the Year Ended December 31, 1934

Part I — *Revenue Appropriations*

	Budget Appropriations	Transfers and Cash Receipts	Total	Expenses and Transfers	Unexpended Balance
General Government					
Mayor	$5,400.00	$0.60	$5,400.60	$5,400.60	.....
Mayor's Incidentals	600.00	.....	600.00	600.00	.....
Aldermen	2,780.00	.....	2,780.00	2,780.00	.....
Auditor	4,400.00	.....	4,400.00	4,400.00	.....
Treasurer	5,600.00	11.00	5,611.00	5,611.00	.....
Tax Collector	19,000.00	2,258.73	21,258.73	21,258.73	.....
Assessors	16,700.00	.....	16,700.00	16,700.00	.....
Tax Collector, Real Estate	2,000.00	.....	2,000.00	2,000.00	.....
Finance Commission	850.00	.....	850.00	850.00	.....
Law	1,675.00	.....	1,675.00	1,675.00	.....
City Clerk	8,650.00	.....	8,650.00	8,650.00	.....
Superintendent of Buildings	14,000.00	.....	14,000.00	14,000.00	.....
Repairs to Public Buildings	25,600.00	3,240.40	28,840.40	28,840.40	.....
Election Expense	5,400.00	79.64	5,479.64	5,479.64	.....
Board of Registrars	3,400.00	448.52	3,848.52	3,848.52	.....
City Hall	6,000.00	771.65	6,771.65	6,771.65	.....
Old Court House	2,500.00	423.12	2,923.12	2,923.12	.....
Public Comfort Station	5,500.00	.....	5,500.00	5,500.00	.....
Care of City Clocks	700.00	.....	700.00	700.00	.....
Protection of Persons and Property					
Police Department	254,500.00	13.75	254,513.75	247,913.75	$6,600.00
Municipal Court	4,250.00	.....	4,250.00	4,250.00	.....
Fire Department	260,000.00	.....	260,000.00	260,000.00	.....
Sealer of Weights and Measures	2,375.00	120.17	2,495.17	2,495.17	.....
Health and Sanitation					
Health Department	60,400.00	.....	60,400.00	60,400.00	.....
City Physician	1,200.00	.....	1,200.00	1,200.00	.....
Vital Statistics	1,000.00	.....	1,000.00	1,000.00	.....
Board of Examiners of Plumbers	45.00	.....	45.00	45.00	.....

City of Manchester

EXHIBIT B

STATEMENT OF BUDGET ACCOUNTS

For the Year Ended December 31, 1934

Part 1 — *Revenue Appropriations — Continued*

	Budget Appropriations	Transfers and Cash Receipts	Total	Expenses and Transfers	Unexpended Balance
Highways					
Highway Department	250,000.00	145,479.43	395,479.43	395,479.43	.....
Street Lighting	91,000.00	.....	91,000.00	91,000.00	.....
Charities					
Administration and Outside Relief	40,000.00	50,023.49	90,023.49	64,440.06	25,583.43
Charitable Gifts	2,000.00	.....	2,000.00	2,000.00	.....
Education					
Schools	720,000.00	5,465.39	725,465.39	725,465.39	.....
Carpenter Memorial Library	45,600.00	1,222.39	46,822.39	46,636.95	185.44
Recreation					
Parks and Commons	30,000.00	60.00	30,060.00	30,060.00	.....
Municipal Golf Course	7,600.00	135.69	7,735.69	7,735.69	.....
Unclassified					
Damages and Claims	11,000.00	1,724.85	12,724.85	12,724.85	.....
Printing City Reports	500.00	.....	500.00	500.00	.....
Patriotic Purposes	900.00	.....	900.00	900.00	.....
Printing and Stationery	540.00	.....	540.00	540.00	.....
Incidentals	4,000.00	2,944.92	6,944.92	6,944.92	.....
Auditing	1,000.00	.....	1,000.00	1,000.00	.....
Adjustment Board (Zoning)	900.00	.....	900.00	900.00	.....
City Planning Board	200.00	.....	200.00	200.00	.....
Publicity Fund	3,000.00	344.15	3,344.15	3,344.15	.....
Fire Damage Replacement Fund	5,000.00	.....	5,000.00	5,000.00	.....
Athletic Field	4,400.00	684.42	5,084.42	5,084.42	.....
Aviation Field	3,800.00	.....	3,800.00	3,800.00	.....
Revising City Ordinances	.....	2,000.00	2,000.00	.....	2,000.00

City of Manchester

EXHIBIT B

STATEMENT OF BUDGET ACCOUNTS

For the Year Ended December 31, 1934

Part I — *Revenue Appropriations — Concluded*

	Budget Appropriations	Transfers and Cash Receipts	Total	Expenses and Transfers	Unexpended Balance
Unclassified (Continued)					
Purchase of New Playgrounds	10,000.00	.....	10,000.00	3,000.00	7,000.00
Fire Damage, City Hall	.....	3,611.48	3,611.48	3,611.48	.....
Emergency Relief Gardens	750.00	.....	750.00	750.00	.....
Re-Employment Office	400.00	.....	400.00	400.00	.....
Public Service Enterprises					
Water	.....	314,799.11	314,799.11	245,562.44	69,236.67
Public Scales	1,300.00	3.30	1,303.30	1,303.30	.....
Cemeteries					
Pine Grove and Merrill Yard	27,000.00	16,309.87	43,309.87	43,309.87	.....
Valley and Piscataquog	4,400.00	4,982.73	9,382.73	9,382.73	.....
Amoskeag and Other Cemeteries	400.00	47.00	447.00	447.00	.....
Interest and Maturing Debt					
Interest on Temporary Loans	50,000.00	.....	50,000.00	50,000.00	.....
Interest on General Loans	156,715.00	3,440.00	160,155.00	160,155.00	.....
Maturing Debt	458,000.00	.....	458,000.00	458,000.00	.....
State Tax	220,935.00	.....	220,935.00	220,935.00	.....
County Tax	230,027.41	.....	230,027.41	230,027.41	.....
Per Capita School Tax	20,980.00	.....	20,980.00	20,980.00	.....
Refunds	500.00	.....	500.00	500.00	.....
Reserve for Abatements and Discounts	60,000.00	9,508.26	69,508.26	69,508.26	.....
TOTALS	$3,177,372.41	$570,154.06	$3,747,526.47	$3,636,920.93	$110,605.54

City of Manchester

EXHIBIT B

STATEMENT OF BUDGET ACCOUNTS

For the Year Ended December 31, 1934

Part II — *Non-Revenue Appropriations*

	Balances and Appropriations	Transfers and Cash Receipts	Total	Expenses and Transfers	Unexpended Balance	Overdraft
New Sewers	$15,000.00	$11,072.25	$26,072.25	$17,276.62	$8,795.63	.....
New Highways	32,441.97	1,012.09	33,454.06	33,454.06	.....	.....
Highways—Resurfacing—New	100,000.00	.....	100,000.00	95,813.32	4,186.68	.....
Highways—New Sidewalks	10,583.12	4,490.80	15,073.92	15,973.21	.....	$899.29
Permanent Improvement Bonds	1,550.00	.....	1,550.00	.....	1,550.00	.....
State Emergency Relief Unemployment	.....	100.17	100.17	100.17	.....	.....
Improvements to Plumbing, Central High School	.....	6.12	6.12	6.12	.....	.....
Municipal Golf Course	221.28	.....	221.28	193.60	27.68	.....
Manchester Athletic Field	28.15	.....	28.15	.....	28.15	.....
Fire Department	3,915.25	.....	3,915.25	3,913.49	1.76	.....
New Reservoir Construction	143,308.76	.....	143,308.76	122,754.02	20,554.74	.....
Purchase of New Equipment	37,500.00	.....	37,500.00	36,604.65	895.35	.....
State Class V Roads	.....	45,177.14	45,177.14	45,177.14	.....	.....
Parks and Playgrounds	1,550.00	.....	1,550.00	1,550.00	.....	.....
TOTALS	$346,098.53	$61,858.57	$407,957.10	$372,816.40	$36,039.99	$899.29

City of Manchester

EXHIBIT C

ANALYSIS OF ESTIMATED REVENUE

Received During the Year 1934

Taxes — State			
1933 Income Tax Balance		$568.30	
1934 Income Tax		55,271.81	
Insurance Taxes		18,238.28	
Railroad Taxes		27,912.84	
Savings Bank Taxes		102,982.37	
Athletic Fund		71.70	
Total State Taxes			$205,045.30
Licenses			
Amusement		$2,626.00	
Dog	$5,216.00		
Less: Transfer to School Appropriation	4,493.36		
		722.64	
Garbage		35.00	
Junk		5.50	
Liquor		33.00	
Pool, Billiards, etc.		1,673.50	
Plumbers		61.00	
All Others		3,027.39	
Total Licenses			8,184.03
Permits			
Automobile (Collected in 1933)		$31,102.48	
Automobile (Collected in 1934)		32,710.32	
Marriage		1,568.00	
Sewer		1,054.99	
Sunday Permits		530.38	
Total Permits			66,966.17
Fines			
Municipal Court		$12,306.57	
Total Fines			12,306.57
Tax Collector			
Taxes Collected without Warrant		$1,676.66	
Cost of Tax Collections		5,333.58	

Cost of Tax Titles		3,277.68	
Excess Receipts Real Estate		2,969.79	
Total Tax Collector			13,257.71
Health and Sanitation			
Public Comfort Station		$385.14	
Total Health and Sanitation			385.14
Education			
Sale of Books and Supplies		$880.34	
Miscellaneous		347.55	
Total Education			1,227.89
Library			
Fines		$1,513.33	
Miscellaneous		266.34	
Total Library			1,779.67
Recreation			
Athletic Field		$3,497.47	
Aviation Field		300.00	
Dorr's Pond		26.29	
Golf Course		4,308.80	
Total Recreation			8,132.56
Other Enterprises			
Public Scales		$112.40	
Total Other Enterprises			112.40
Cemeteries			
Care of Lots and Graves		$801.50	
Interments		4,195.50	
Miscellaneous		4,386.11	
Sales of Lots and Graves	$13,120.96		
Less: Transfer to Trust Funds	9,713.23		
		3,407.73	
Total Cemeteries			12,790.84

Miscellaneous			
Board of Adjustment		$140.00	
City Clerk		8.12	
Engineer's Department		22.00	
Fire Department		511.64	
Premium on Bonds		9,388.25	
Sale of Land		725.00	
Tax Collector		10.00	
Total Miscellaneous			10,805.01
Interest			
Accrued on Bonds Sold		$845.79	
On Deferred Taxes		16,959.72	
On Perpetual Care	$184.04		
Less: Transfer to Trust Funds	138.03		
		46.01	
On Tax Titles Redeemed		16,658.31	
Total Interest			34,509.83
Refunds			
Building Department		$4.18	
City Clerk		2.67	
Elections		15.00	
Recreation and Aviation		109.40	
Tax Collector		5.09	
Total Refunds			136.34
Departmental Accounts Receivable			
Cemeteries		$373.50	
Fire Department		132.20	
Health Department		98.56	
Highway Department		3,776.38	
School Department		13,343.83	
Total Departmental Accounts Receivable			17,724.47
TOTAL ESTIMATED REVENUE FOR 1934			$393,363.93

City of Manchester
EXHIBIT D
ANALYSIS OF CASH RECEIPTS
For the Year Ended December 31, 1934

Taxes

Previous to 1934 Property Taxes	$384,811.66	
Previous to 1934 Poll Taxes	20,897.00	
1934 Property Taxes	2,285,285.66	
1934 Poll Taxes	57,498.00	
1932 Taxes Transferred to Tax Titles	4.31	
1933 Taxes Transferred to Tax Titles	71,337.72	
		$2,819,834.35

State

1933 Income Tax Balance	$568.30	
1934 Income Tax	55,271.81	
Insurance Taxes	18,238.28	
Railroad Taxes	27,912.84	
Savings Bank Taxes	102,982.37	
Athletic Fund	71.70	
		205,045.30

Tax Titles and Tax Deeds

Tax Title Redemptions	$87,584.96	
Tax Deeds	44,168.05	
Taxes Collected on Deeded Property without Warrant	1,676.66	
		133,429.67

Licenses

Amusement	$2,626.00	
Dog	5,216.00	
Garbage	35.00	
Junk	5.50	
Liquor	33.00	
Pool, Billiards, etc.	1,673.50	
Plumbers	61.00	
All Others	3,027.39	
		12,677.39

Permits		
Automobile — 1934	$32,710.32	
Automobile — 1935	34,354.44	
Marriage	1,568.00	
Sewer	1,054.99	
Sunday Permits	602.00	
		70,289.75
Fines		
Municipal Court		12,306.57
Rents		
Rock Rimmon Park Improvement Fund	$96.00	
Practical Arts High School	200.00	
		296.00
General Government		
Cost of Tax Collections	$5,333.58	
Cost of Tax Collections (Transfers)	1,616.40	
Cost of Tax Titles Redeemed	3,277.68	
Excess Receipts Real Estate	2,969.79	
		13,197.45
City Clerk		
City Hall Telephone Booth	$8.12	
Sale of Land	725.00	
		733.12
Protection of Persons and Property		
Fire Department		643.84
Health and Sanitation		
Health Department	$218.56	
Public Comfort Station	385.14	
		603.70
Highways		
Engineers	$97.00	
Highway Maintenance	19.58	
Transportation, Equipment and Supplies	4,296.31	
Highways—New	1,012.09	
Sidewalks—New	4,490.80	
State E.R.U.	100.17	
State Class 5 Roads	45,177.14	
		55,193.09

Education

Sale of Books and Supplies	$87.10	
Tuition	13,351.65	
Manual Training Supplies	793.24	
Rent of Piano	60.00	
Rents	85.00	
Miscellaneous	202.55	
		14,579.54

Library

Fines	$1,513.33	
Miscellaneous	266.34	
		1,779.67

Recreation

Athletic Field	$3,497.47	
Aviation Field	300.00	
Parks and Playgrounds	26.29	
Golf Course	4,308.80	
		8,132.56

Public Service Enterprises

Water Department	215,011.10

Other Enterprises

City Scales	112.40

CEMETERIES

Pine Grove

Care of Lots and Graves	$600.50
Interments	3,831.00
Miscellaneous	4,382.91
Sale of Lots and Graves	13,120.96

Valley

Care of Lots and Graves	252.00	
Interments	234.50	
Miscellaneous	159.20	

Piscataquog

Care of Lots and Graves	77.00	
Interments	43.00	
Miscellaneous	61.50	

Merrill

Interments	14.00	

Amoskeag

Interments	73.00	
Miscellaneous	10.00	
		22,859.57

Miscellaneous Interest

On Deferred Taxes	$16,959.72	
On Deferred Taxes (Transfers)	4,185.50	
On Perpetual Care	184.04	
On Tax Titles Redeemed	16,658.31	
Accrued on Bonds Sold	845.79	
		38,833.36

Premium on Bonds Sold

Permanent Improvements		9,388.25

Municipal Indebtedness

General Loans	$187,500.00	
Temporary Loans	1,000,000.00	
		1,187,500.00

Trust Funds

Pine Grove Perpetual Care	$3,801.00	
Merrill Perpetual Care	100.00	
Valley Perpetual Care	150.00	
		4,051.00

Private Trust Funds

Pine Grove Cemetery	$3,100.00	
Piscataquog Cemetery	125.00	
		3,225.00

Trust Funds Income

Amoskeag Cemetery	$31.00	
Merrill Cemetery	109.00	
Pine Grove Cemetery	12,719.87	
Piscataquog Cemetery	250.00	
Stowell Cemetery	16.00	
Valley Cemetery	1,629.00	
Salary of Clerk	500.00	
Vault Rentals	27.50	
C. H. Bartlett Legacy	4,314.38	
Stark Park	60.00	
Special Cemetery Funds	6,088.00	
		25,744.75

Library Trust Funds

Moody Currier Fund	$179.40	
John Hosley Fund	177.66	
Oliver Gould Fund	5.94	
		363.00

Unclassified

Board of Adjustment	$140.00	
Fire Damage, City Hall	3,611.48	
Tax Collector	10.00	
Tailings	19.70	
		3,781.18

Refunds

Board of Recreation and Aviation	$109.40
Board of Registrars	13.90

Building Department	4.18	
Charities Department	23.49	
City Clerk	2.67	
City Treasurer	.40	
Elections	15.00	
Highway Department	293.07	
Mayor's Office	.60	
Police Department	13.75	
Publicity	344.15	
School Department	72.03	
Tax Collector	69.85	
Water Department	4,700.00	
		5,662.49
Total Receipts		$4,865,274.10
Balance—January 1, 1934		274,018.50
Total to Be Accounted For		$5,139,292.60

City of Manchester

EXHIBIT E

ANALYSIS OF EXPENDITURES OF VARIOUS DEPARTMENTS

For the Year Ended December 31, 1934

Mayor

Mayor's Salary	$3,000.00	
Mayor's Secretary	1,500.00	
Miscellaneous Expenses	895.04	
Mayor's Incidentals	600.00	
		$5,995.04

Aldermen

Salaries	$2,600.00	
Expenditures	163.50	
		2,763.50

Auditor

Auditor's Salary	$2,500.00	
Clerk's Salary	997.00	
Expenditures	650.79	
		4,147.79

Treasurer

Treasurer's Salary	$2,500.00	
Clerks' Salaries	2,548.00	
Expenditures	563.00	
		5,611.00

Tax Collector

Collector's Salary	$2,500.00	
Deputy Collectors' Salaries	7,797.00	
Clerks' Salaries	6,028.70	
Expenditures	4,797.69	
		21,123.39

Tax Collector—Real Estate

Tax Collector's Salary	$594.99	
Expenditures	386.66	
		981.65

Assessors

Assessors' Salaries	$7,800.00	
Clerks' Salaries	3,500.00	
Engineer's Salary	2,000.00	
Other Salaries and Wages	1,437.50	
Expenditures	1,961.00	
		16,698.50

Finance Commission

Commissioners' Salaries	$600.00	
Clerk's Salary	200.00	
Expenditures	25.23	
		825.23

Law

Solicitor's Salary	$1,600.00	
Expenditures	71.76	
		1,671.76

City Clerk

City Clerk's Salary	$3,000.00	
Clerks' Salaries	4,356.00	
Expenditures	1,163.13	
		8,519.13

Department of Buildings

Superintendent's Salary	$2,699.84	
Inspectors' Salaries	4,576.00	
Clerks' Salaries	3,368.80	
Expenditures	409.60	
Pension	766.70	

Repairs to Public Buildings

Salaries	$16,848.55	
Expenditures	10,910.85	
		39,580.34

Board of Registrars

Members' Salaries	$1,550.00	
Clerk's Salary	1,163.40	
Expenditures	1,135.12	
		3,848.52

Elections

Election Officials' Salaries	$4,240.00	
Expenditures	1,239.64	
		5,479.64

City Hall

Janitors' and Matrons' Salaries	$3,872.00	
Expenditures	2,899.65	
		6,771.65

Old Court House

Janitor's Salary	$1,325.00	
Expenditures	880.14	
		2,205.14

Public Comfort Station

Janitors' and Matrons' Salaries	$4,408.00	
Expenditures	1,002.88	
		5,410.88

Care of City Clocks

Expenditures		680.00

Police Department

Commissioners' Salaries	$350.00	
Chief's Salary	5,000.01	
Deputy Chief's Salary	2,523.85	
Captains' Salaries	754.35	
Lieutenants', Sergeants' and Patrolmen's Salaries	219,484.36	
Pensions	5,577.54	
Expenditures	11,669.76	
		245,359.87

Municipal Court

Judge's Salary	$2,400.00	
Assistant Judge's Salary	350.00	
Clerk's Salary	750.00	
Probation Officer's Salary	750.00	
		4,250.00

Fire Department

Commissioners' Salaries	$276.97	
Chief's Salary	4,500.00	
Deputy Chiefs' Salaries	5,900.00	
Captains', Lieutenants', and Permanent Men's Salaries	202,096.15	
Pensions	13,300.01	
Call Men's Salaries	7,540.10	
Superintendent Fire Alarm Telegraph Salary	2,500.00	
Expenditures	23,738.63	
Underground Cable (Bond Issue)	3,913.49	
		263,765.35

Sealer of Weights and Measures

Sealer's Salary	$2,100.00	
Expenditures	352.99	
		2,452.99

Health Department

Board's Salaries	$585.00	
Health Officer's Salary	4,500.00	
Inspectors' Salaries	10,200.24	
Clerks' Salaries	2,339.88	
Nurses' Salaries	15,340.79	
School Physicians' Salaries	3,000.24	
Cleaning	431.50	
Hospital Payroll	10,309.85	
Expenditures—Hospital	7,539.66	
Expenditures—Miscellaneous	5,109.28	
Pension	1,000.08	
		60,356.52

Vital Statistics

Births, Deaths and Marriages	740.00

Physician

Physician's Salary	1,200.00

Board of Examiners of Plumbers

Expenditures	44.77

Highways

Commissioners' Salaries	$630.84	
Surveyor's Salary	4,118.54	
Superintendents' Salaries	4,300.08	
Clerks' Salaries	6,736.61	
Timekeeper's Salary	1,800.00	
Administration Expenditures	1,657.60	
Highways Maintenance	15,892.04	
Pensions	12,803.10	
Sewers Maintenance	4,327.76	
Sewers—New	9,610.81	
Refuse Disposal	45,011.89	
Street Cleaning	40,270.19	
Traffic Regulation	2,803.07	
Transportation, Equipment and Supplies	177,929.65	
T. E. & S. Salaries	64,455.07	
Engineers' Salaries	11,213.30	
Engineers' Expenditures	669.20	
State Class 5 Roads	7,363.74	
Highways—New	9,883.28	
Highways—New—Resurfacing	25,115.53	
Sidewalks—New	5,564.16	
		452,156.46

Street Lighting

Expenditures		90,189.36

Charities

Commissioner's Salary	$2,100.00	
Clerk's Salary	832.14	
Expenditures	61,507.92	
		64,440.06

Charitable Gifts

Miscellaneous Organizations		2,000.00

School Department

School Board's Salaries	$1,300.00
Clerk of Board's Salary	999.84
Clerks' Salaries—Office	3,072.83
Certificating Officer's Salary	1,999.92
Truant Officers' Salaries	3,999.84

Administration Expenditures	14,215.72	
Teachers' Salaries	579,500.81	
Evening Schools	5,176.00	
Pensions	15,429.18	
Instruction Expenditures	13,229.25	
Janitors' Salaries	43,768.52	
Miscellaneous Expenditures	30,728.25	
Auxiliary Agencies	8,118.56	
Fixed Charges	2,850.00	
Outlays	518.90	
		724,907.62

Library

Librarian's Salary	$2,600.00	
Librarian's Assistants	29,816.75	
Janitors' Salaries	2,777.33	
Expenditures	8,040.36	
General Fund—Book Purchases	2,877.49	
Currier Fund—Book Purchases	304.11	
Hosley Fund—Book Purchases	205.78	
Mead Fund—Book Purchases	15.13	
		46,636.95

Parks and Commons

Superintendent's Salary	$2,340.00	
Payroll	18,539.80	
Pension	574.08	
Playgrounds Instructors	1,396.10	
Municipal Bath Houses	1,643.00	
Expenditures	5,124.66	
Rock Rimmon Swimming Pool	246.00	
Bond Issue Expenditures	1,550.00	
		31,413.64

Board of Recreation and Aviation

Aviation Field Salaries	$1,293.98	
Aviation Field Expenditures	910.83	
Golf Course Salaries	4,820.54	
Golf Course Expenditures	2,915.15	
Golf Course Bond Issue	193.60	
Athletic Field Salaries	3,150.30	
Athletic Field Expenditures	1,934.12	
		15,218.52

Water Department

Superintendent's Salary	$5,086.34	
Payroll	104,962.08	
Pensions	4,762.80	
Expenditures	121,946.46	
New Reservoir (Bond Issue)	117,626.04	
		354,383.72

Public Scales

Weigher's Salary	$1,200.00	
Expenditures	103.30	
		1,303.30

CEMETERIES

Pine Grove Cemetery

Superintendent's Salary	$3,100.00	
Payroll	29,221.55	
Expenditures	10,073.60	

Valley Cemetery

Payroll	6,535.23	
Expenditures	2,847.50	

All Other Cemeteries

Payroll	390.64	
		52,168.52

Miscellaneous

Damages to Persons and Property	$12,724.85	
Printing City Reports	268.63	
Patriotic Purposes	898.99	
Printing and Stationery	466.60	
Incidentals	6,944.92	
Auditing	900.00	
Board of Adjustment (Zoning)	775.99	
City Planning Board	135.91	
Publicity	2,877.62	
Fire Damage Replacement Fund	5,000.00	
Purchase of New Playgrounds	3,000.00	
Fire Damage, City Hall	3,303.10	
Emergency Relief Gardens	750.00	
Re-Employment Office	83.59	
		38,130.20

Purchase of New Equipment		
Police Department	$4,230.45	
Fire Department	2,426.46	
Highway Department	29,947.74	
		36,604.65
Interest		
On General Loans	$156,715.00	
On Temporary Loans	12,327.35	
On Water Loans	3,440.00	
		172,482.35
Municipal Indebtedness		
General Loans	$443,000.00	
Temporary Loans	1,000,000.00	
Water Loans	15,000.00	
		1,458,000.00
Agency		
County Tax	$230,027.41	
School Per Capita Tax	20,980.00	
State Tax	220,935.00	
		471,942.41
Trust Funds		
Perpetual Care Funds	$1,451.00	
Rock Rimmon Improvement Fund	85.30	
Special Trust Funds	5,825.00	
Trustees Cemetery Funds	9,851.26	
Vault Rentals	27.50	
C. H. Bartlett Legacy	4,314.38	
Treasurer's Salary	500.00	
		22,054.44
Refunds		
Miscellaneous		275.92
Transfers		
Tax Titles	$70,257.08	
Tax Deeds	6,886.85	
		77,143.93
Total Disbursements		$4,821,934.71
Cash on Hand—December 31, 1934		317,357.89
Total		$5,139,292.60

City of Manchester

EXHIBIT F

STATEMENT OF TAX COLLECTOR'S DEPARTMENT

For the Year Ended December 31, 1934

	1930	1931	1932	1933	1934
Balance Outstanding—January 1, 1934	$405.00	$1,896.75	$15,551.34	$489,600.67	.....
1934 Property Warrant	.....	.....	.....	.....	$2,739,371.60
1934 Poll Tax Warrant	.....	.....	.....	.....	84,560.00
Additional Warrants Issued During 1934	251.72	.....	.....	.....	2,450.57
Voluntary Taxes Paid During 1934	.....	24.00	390.00	1,144.00	450.00
Total	$656.72	$1,920.75	$15,941.34	$490,744.67	$2,826,832.17
Cash Collected in 1934	$289.22	$641.60	$7,610.77	$397,167.07	$2,342,783.66
Taxes Abated in 1934	367.50	675.40	2,184.72	13,786.90	10,489.15
Transferred to Tax Titles and Tax Deeds	.....	.....	4.31	71,337.72	.....
Cash Discounts on 1934 Taxes	.....	.....	.....	.....	38,226.31
Total	$656.72	$1,317.00	$9,799.80	$482,291.69	$2,391,499.12
Balance Outstanding—December 31, 1934	.....	$603.75	$6,141.54	$8,452.98	$435,333.05
Voluntary Taxes Paid During 1935	.....	4.00	42.00	110.00	2,162.00
Payments in Advance of Warrant	.....	.....	.....	.....	.....
Additional Warrants Issued During 1935	.....	.....	43.13	.....	213.75
Total	.....	$607.75	$6,226.67	$8,562.98	$437,708.80
Cash Collected in 1935	.....	$68.00	$480.26	$1,111.31	$177,109.11
Taxes Abated in 1935	.....	48.00	1,155.88	1,049.80	4,732.81
Total	.....	$116.00	$1,636.14	$2,161.11	$181,841.92
Balance per City Auditor's Ledger	.....	$491.75	$4,590.53	$6,401.87	$255,866.88
Balance per Tax Collector's Ledger	.....	$491.75	$4,590.53	$6,399.87	$255,860.88
Undetected Errors	.....	.....	.....	$2.00	$6.00

City of Manchester

EXHIBIT G

STATEMENT OF WATER DEPARTMENT

December 31, 1934

Accounts Receivable

	Water	Fines	Buildings	Miscellaneous	Total
Balance Outstanding—January 1, 1934	$768.43	$12.60	.....	$460.41	$1,241.44
Accounts Rendered					
January Quarter	47,688.60	247.70	.....	1,418.72	49,355.02
April Quarter	51,706.15	293.80	$26.00	3,073.18	55,099.13
July Quarter	49,791.76	423.30	26.00	1,659.05	51,900.11
October Quarter	57,391.12	363.00	26.00	3,282.18	61,062.30
Totals	$207,346.06	$1,340.40	$78.00	$9,893.54	$218,658.00
Deduct					
Cash Collected in 1934	$204,960.17	$1,327.40	$78.00	$8,645.53	$215,011.10
Abatements in 1934	1,646.74	.....	.....	259.75	1,906.49
Total Deductions	$206,606.91	$1,327.40	$78.00	$8,905.28	$216,917.59
Balance Outstanding—December 31, 1934	$739.15	$13.00	.....	$988.26	$1,740.41

RECONCILIATION — MARCH 1935 WITH DECEMBER 31, 1934

Balance Outstanding—January 1, 1935	$739.15	$13.00	.....	$988.26	$1,740.41
Accounts Rendered in 1935	51,304.86	33.90	.....	1,081.17	52,419.93
Advance Payments	79.53	287.40	.....	.....	366.93
Totals	$52,123.54	$334.30	.....	$2,069.43	$54,527.27
Deduct					
Cash Collected in 1935	$51,161.15	$325.70	.....	$1,242.40	$52,729.25
Abatements in 1935	42.41	.....	.....	86.33	128.74
Balance—March 22, 1935	919.98	8.60	.....	740.70	1,669.28
Totals	$52,123.54	$334.30	.....	$2,069.43	$54,527.27

City of Manchester

EXHIBIT H

TREASURER'S DEPARTMENT

Cash Receipts and Disbursements

For the Year Ended December 31, 1934

	Balance First of Month	Receipts	Balance Disbursements	Balance End of Month
January	$274,018.50	$117,386.61	$196,553.24	$194,851.87
February	194,851.87	561,499.23	214,964.13	541,386.97
March	541,386.97	895,213.53	258,632.73	1,177,967.77
April	1,177,967.77	178,420.91	701,308.48	655,080.20
May	655,080.20	40,937.87	285,358.11	410,659.96
June	410,659.96	273,543.85	306,328.03	377,875.78
July	377,875.78	365,908.90	324,238.82	419,545.86
August	419,545.86	169,959.25	295,014.44	294,490.67
September	294,490.67	139,512.29	330,554.15	103,448.81
October	103,448.81	738,243.52	301,396.61	540,295.72
November	540,295.72	264,114.54	326,614.33	477,795.93
December	477,795.93	1,120,533.60	1,280,971.64	317,357.89
Total for the Year		$4,865,274.10	$4,821,934.71	
Balance—January 1, 1934		274,018.50	.....	
Balance—December 31, 1934		.....	317,357.89	
		$5,139,292.60	$5,139,292.60	

City of Manchester

EXHIBIT I

STATEMENT OF CITY CLERK'S DEPARTMENT

For the Year Ended December 31, 1934

Summary of Cash Receipts

Amusements	$2,626.00
Assignments of Wages	8.00
Bills of Sale Registered	21.00
Conditional Sales Registered	1,439.49
Dog Licenses	5,216.00
Junk Dealers' Licenses	5.50
Marriage Licenses	1,568.00
Miscellaneous Receipts	336.05
Motor Vehicles	67,064.76
Mortgages Registered	890.50
Partnerships—Corporations	20.50
Pool, Billiards and Bowling Licenses	1,673.50
Public Comfort Station	385.14
Recording—Discharges of Mortgages	45.00
Recording—Discharges of Conditional Sales	41.50
Sewer Entrance Permits	1,054.99
Sunday Miscellaneous Permits	602.00
Taxi and Job Teaming Permits	197.85
Telephone—City Hall	8.12
Writs	27.50
Sale of Land	725.00
TOTAL CASH RECEIVED	$83,956.40

City of Manchester
EXHIBIT J
STATEMENT OF HEALTH DEPARTMENT
For the Year Ended December 31, 1934

Accounts Receivable

Balance Outstanding—January 1, 1934	$741.86	
Accounts Rendered During the Year	415.33	
Total		$1,157.19
Accounts Paid During the Year		
Paid to City Treasurer in 1934	$218.56	
Paid to City Treasurer in 1935	60.00	
Total		278.56
Balance Outstanding—December 31, 1934		$878.63

Milk Licenses

Milk Licenses Issued During Year	$406.00
Cash Paid to City Treasurer	$406.00

City of Manchester

EXHIBIT K

STATEMENT OF SCHOOL DEPARTMENT

For the Year Ended December 31, 1934

Accounts Receivable

Balance Outstanding—January 1, 1934		$207.82
Accounts Rendered During the Year		17,670.05
Total		$17,877.87
Deduct		
Accounts Paid During Year	$13,551.65	
Accounts Abated During Year	885.13	
Total		14,436.78
Balance Outstanding—December 31, 1934		$3,441.09

Cash Receipts and Disbursements

Balance on Hand—January 1, 1934	$263.11	
Cash Receipts During 1934	1,137.86	
Total Cash to Be Accounted For		$1,400.97
Deduct—Cash Paid to City Treasurer		
Sales of Books and Supplies	$87.10	
Sale of Manual Training Supplies	793.24	
Miscellaneous Cash Receipts	347.55	
Appropriation Refunds	72.03	
Total Cash Paid to City Treasurer		1,299.92
Balance on Hand—December 31, 1934		$101.05

City of Manchester

EXHIBIT L

STATEMENT OF THE MUNICIPAL COURT

For the Year Ended December 31, 1934

Month	Total Fines	Miscellaneous Expenses	State Motor Vehicle Inspector	Interpreters and Witness Fees	Attorney Fees	Net Cash Receipts
January	$359.60	$1.45	$3.00	$4.24	$8.00	$342.81
February	730.52	.....	46.00	4.24	.....	680.28
March	1,559.44	105.05	120.00	12.72	6.00	1,315.67
April	1,363.30	74.48	136.00	10.60	.....	1,142.22
May	1,410.72	1.25	370.00	23.32	12.00	1,004.15
June	1,433.26	20.00	600.00	19.08	9.00	785.18
July	2,027.48	34.70	505.00	10.60	8.00	1,469.18
August	1,715.44	.....	305.00	27.56	6.00	1,376.88
September	2,099.16	35.30	806.00	31.80	3.00	1,223.06
October	1,882.80	14.50	493.00	31.80	6.00	1,337.50
November	2,772.22	.....	1,536.00	77.20	11.00	1,148.02
December	2,218.24	23.00	413.00	55.12	6.00	1,721.12
Totals	$19,572.18	$309.73	$5,333.00	$308.28	$75.00	$13,546.17

SUMMARY

Cash on Hand—January 1, 1934	$481.62
Net Receipts—as Above	13,546.17
Total Cash to Be Accounted For	$14,027.79
Cash Paid to City Treasurer During 1934	12,306.57
Balance of 1934 Receipts Paid in 1935	$1,721.22

City of Manchester
EXHIBIT M
STATEMENT OF HIGHWAY DEPARTMENT
For the Year Ended December 31, 1934

Accounts Receivable

Balance Outstanding—January 1, 1934	$12,348.46
Accounts Rendered During the Year	11,302.13
Total	$23,650.59
Deduct	
Accounts Paid During Year	9,891.44
BALANCE OUTSTANDING—DECEMBER 31, 1934	$13,759.15

City of Manchester

EXHIBIT N

STATEMENT OF CITY LIBRARY DEPARTMENT

For the Year Ended December 31, 1934

Petty Cash Receipts and Disbursements

Cash on Hand—January 1, 1934		$139.71	
Receipts for the Year 1934			
Adult Department	$1,589.60		
Juvenile Department	258.55	1,848.15	
Total Cash to Be Accounted For			$1,987.86
Deduct			
Cash Payments to City Treasurer		$1,779.67	
Expenses Paid by Librarian		54.98	
			1,834.65
BALANCE ON HAND—DECEMBER 31, 1934			$153.21

City of Manchester
EXHIBIT O
CITY SCALES DEPARTMENT
For the Year Ended December 31, 1934

Statement of Cash Receipts

January	$11.50
February	10.40
March	17.00
April	9.90
May	10.20
June	6.90
July	5.40
August	8.40
September	9.90
October	6.30
November	7.80
December	15.00
Total	$118.70
Paid to City Treasurer in 1934	$103.70
Paid to City Treasurer in 1935	$15.00

City of Manchester

EXHIBIT P — SCHEDULE I

STATEMENT OF CEMETERIES

Cash Receipts

For the Year Ended December 31, 1934

	Pine Grove	Valley	Piscataquog	Merrill	Amoskeag	Total
Cash Received by Superintendent						
Care of Lots and Graves	$600.50	$252.00	$77.00	.....	.....	$929.50
Sale of Lots and Graves	2,261.54	.....	.....	.....	.....	2,261.54
Interments	3,831.00	234.50	43.00	14.00	73.00	4,195.50
Miscellaneous	4,382.91	159.20	61.50	.....	10.00	4,613.61
Totals	$11,075.95	$645.70	$181.50	$14.00	$83.00	$12,000.15
Cash Received by Treasurer						
Lots Placed under Perpetual Care	$3,801.00	$150.00	.....	$100.00	.....	$4,051.00
Sale of Lots and Graves	10,859.42	.....	.....	.....	.....	10,859.42
Special Trust Funds	3,100.00	.....	$125.00	.....	.....	3,225.00
Interest Perpetual Care Funds	184.04	.....	.....	.....	.....	184.04
Totals	$17,944.46	$150.00	$125.00	$100.00	.....	$18,319.46

Summary of Cash Receipts from All Sources

Sale of Lots and Graves	$13,121.96
Lots Placed under Perpetual Care	4,050.00
Care of Lots and Graves	929.50
Interments	4,195.50
Special Trust Funds	3,225.00
Interest on Perpetual Care Funds	184.04
Miscellaneous	4,613.61
Total Receipts	$30,319.61

City of Manchester

EXHIBIT P — SCHEDULE II

STATEMENT OF CEMETERIES

Accounts Receivable

For the Year Ended December 31, 1934

	Pine Grove Cemetery	Valley Cemetery	Piscataquog Cemetery	Total
Balance Outstanding—January 1, 1934	$337.50	$64.50	$35.00	$437.00
Add				
Accounts Rendered During the Year	301.50	51.00	21.00	373.50
Totals	$639.00	$115.50	$56.00	$810.50
Deduct				
Accounts Paid During the Year	$268.00	$63.50	$24.00	$355.50
Accounts Abated During the Year	57.00	5.00	12.00	74.00
Totals	$325.00	$68.50	$36.00	$429.50
Balance Outstanding—December 31, 1934	$314.00	$47.00	$20.00	$381.00

INDEX

	PAGES
City Officials	3–14
Aldermen	3
Standing Committee	3–4
Assessors' Department	5
Auditor	4
Board of Examiners of Plumbers	7
Carpenter Memorial Library	9
Cemeteries Department	11
City Clerk	5
City Physician	7
City Solicitor	5
Commissioner of Charities	8
Department of Highways	8
Finance Commission	4
Fire Department	6–7
Inspector of Petroleum	12
Inspector of Plumbing	7
Health Department	7
Mayor	3
Mayor's Secretary	3
Moderators	14
Municipal Court	6
Police Department	6
Registrars of Voters	5
School Department	8–9
Selectmen	12–13

PAGES

Sealer of Weights and Measures 7
Superintendent of Public Buildings 5
Tax Collector 4
Treasurer 4
Ward Clerks 14
Water Department 9–10
Schedule of Property in Possession of City 15–20
Report of Public Accountant and Auditor 24–89
Analysis of Estimated Revenue 61–63
Balance Sheet 31–35
Statement of Budget Accounts 57–60
Statement of Cash Receipts and Disbursements 64–77
Statement of Cemeteries 88–89
Statement of City Clerk's Department 81
Statement of City Library's Department 86
Statement of City Scales' Department 87
Statement of Health Department 82
Statement of Highway Department 85
Statement of Indebtedness 37–38
Statement of Loans Authorized 39
Statement of Municipal Court Department 84
Statement of Revenue of 1933 and Prior Years 40
Statement of Revenue of 1934 41
Statement of School Department 83
Statement of Tax Collector 78
Statement of Temporary Loans 36
Statement of Treasurer's Department 80
Statement of Trust Funds 42–56
Statement of Water Department 79